

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH

England & Wales · Charity number 1156637

Details

Other names	ST MARKS PAROCHIAL CHURCH COUNCIL
Status	Registered
Legal form	Previously excepted
Registered	2014-04-11
Register	View on the Charity Commission register

Contact

Address	St. Marks Church Centre Belben Court 165 Rose Lane Romford RM6 5NR
Phone	02038024783
Email	stmarkscofe@gmail.com
Website	www.stmarkschurchmarksgate.org.uk

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: St Marks Church Centre is a new development (Church dedicated 21 02 2016) As well as providing spiritual and pastoral support, we also offer activities for all ages including information advice to the whole of the Marks Gate and neighbouring areas. Activities include healthy living programs including St Marks Community Cafe. The aim is to empower individuals and create stronger community cohesion

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Barking And Dagenham
- Havering
- Redbridge

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£132,606	£132,410	-	-
2023-12-31	£83,521	£79,747	-	-
2022-12-31	£73,590	£64,702	-	-
2021-12-31	£63,690	£74,410	-	-
2020-12-31	£212,164	£202,697	-	-

Trustees

Name	Role	Appointed
Rev Alexandra Jodie Joseph	Chair	2020-09-28
Arnold Dixon		2021-06-20
BARRY DONOGHUE		2021-06-20
FRANCESS DIXON		2025-05-25
Jennifer Murphy		2024-05-26
Maryjoe Chibuzor Okafor		2019-04-07
Paula Enite Ewhe		2019-04-07
WILLIAM THOMAS HUGHES		2019-04-07

Accounts

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL

HEATH

(Charity Registration No. 1156637)

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL
HEATH
(Charity Registration No. 1156637)**

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

**Clemence Hoar Cummings
CHARTERED ACCOUNTANTS**

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2024

REFERENCE AND ADMINISTRATIVE DETAILS

The church of St Mark Marks Gate situated in Marks Gate Belben Court, 165 Rose Lane Romford RM6 5NR. We are part of the Diocese of Chelmsford within the Church of England. The Parochial Church Council (PCC) is a Registered Charity.

Charity Number: 1156637

Principal Office: St Mark's Church Centre
 Belben Court, 165 Rose Lane
 Marks Gate
 Romford
 Essex
 RM6 5NR

Independent Examiner: Clemence Hoar Cummings
 Riverside House
 1-5 Como Street
 Romford
 RM7 7DN

Bankers The Co-Operative Bank plc
 PO Box 250
 Skelmersdale
 Lancashire
 WN8 6WT

PCC members who have served from 1st January 2024 until the date of this report was approved are:

Incumbent: Rev'd. Alexandra Guest (Chair of PCC)

Elected Members (2024)

William Hughes (Churchwarden)
 Irene Mukwaya (PCC Secretary, PSO, Deanery rep)
 Frances Dixon (Deanery Rep)
 Jennny Murphy
 Robert Mukwaya
 Barry Donoghue
 Arnold Dixon
 Chibuzor Maryjoe Okafor
 Miss Paula Ewhe (Deputy PSO)

Elected Members (2025 APCM)

William Hughes
 Irene Mukwaya (PSO, Deanery rep)
 Frances Dixon (Deanery Rep)
 Jennny Murphy (PCC Secretary)
 Robert Mukwaya
 Barry Donoghue
 Arnold Dixon
 Chibuzor Maryjoe Okafor (Churchwarden)
 Miss Paula Ewhe (Deputy PSO)

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

The church is governed by the Parochial Church Council Powers Measure (1956) as amended and by church representation rules.

The method of appointment of PCC members is set out in Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The potential candidates are voted in at the annual Parochial Church meeting. The Church warden is voted in at the annual vestry meeting.

OBJECTIVES AND ACTIVITIES

St Marks Parochial Church Council (PCC) has the responsibility of working together with the incumbent, the Reverend Alexandra Guest, in promoting the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical responsibilities. The PCC is also specifically responsible for the running and management of the Church Community Centre complex of St Mark, Marks Gate and property pertaining to it.

St Marks is committed to enabling as many people as possible to worship in our church and to become part of our parish community. When planning our activities we are mindful of the Commission's guidance on public benefit and advancement of religion. In particular we try to enable ordinary people to live out their faith as part of the parish community through:

-Worship praise & prayer; learning about the gospels and developing people's knowledge and trust in our Lord Jesus.

-Providing pastoral care for people living in the parish focusing on their needs Missionary and outreach work for our young generation as well as supporting monthly outside agencies and charities enabling us to take the 'church' out into the wider community

Public Benefit

The trustees have considered the Charity Commission's guidance on public benefit and have reviewed the charity's activities to ensure that they provide benefit to the public. In shaping our objectives for the year and planning our activities, the trustees always ensured that the programmes we undertake are in line with our main objectives.

ACHIEVEMENTS, PERFORMANCE AND BACKGROUND INFORMATION

Electoral Roll

After compilation of the new Electoral Roll which was 'closed off' on 10th May 2025 in preparation of the 2025 Annual Parochial Church Meeting.

The figures stood at: Total: 48 of which 40 are residents and 8 are non-residents.

Review of church council and church meeting business during the year.

The PCC has met four times this year where we were fully quorate.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
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ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2024

The PCC planned the yearly calendar for social activities and worship. We agreed that we will continue to work closely with the Ascension Church. On the 5th Sundays we will continue to have joint services as well as share services throughout summer periods and on occasional festivals and feasts.

Church warden's report:

We have had regular services on Sunday morning with Alex guiding us, with Luke, Bernadette, Roger and Tim, taking services where required.

I would like to thank everyone who supports the running of the Church, from making sure it is clean and tidy, sorting out the readings, serving at the services, the readers people setting up and putting everything away afterwards. Thank you to Joan who, as well as serving regularly, she deals with the Sunday giving, envelopes etc. To Barry, who continues to open up the church for all sorts of events, deals with all sorts of issues and closes at the end of events, as well as doing the collection on Sundays.

Thank you to Irene for all the work you do, to all the members of the PCC, The events committee who managed to get together to organise the Black history month event to everyone who helps run our Breakfast Saturday on the 1st Saturday of the month, the coffee mornings and other such events, Bible study continues to take place, Sunday School and Youth club also, many thanks to all who help to run these also.

We have a **diverse congregation** of all ages and backgrounds are we need to be aware of including everyone in the things that we do. If you have any concerns or want anything, please don't hesitate to talk to Rev Alex, Irene, Paula or myself or any other members of the congregation.

Revd. Alex is also the Priest in Charge at The Ascension Church in Collier Row, and we have a few joint services through the year which work very well.

The fabric of the building is still a challenge; however, we do have a new alarm system. After water leaks from above the church, ceiling tiles have been replaced in the main hall, we are looking to acquire more to replace the damaged ones in the auditorium.

Deanery synod report:

Synod meets four times a year in addition to those of the PCC meetings.

The following is an outline of the meetings which have taken place across the Deanery in 2024

The First deanery meeting was held on 7th March at St Margaret's

We had a Talk from Mick Mednick on BCU and the Church Elm Hub/DCT. **Mick** gave presentations on BCU (Barking Churches Unite) and the Church Elm Hub/DCT (Dagenham Christians Together): **Mick** emphasised that, for both charities to continue their work, donations, volunteers, Church Engagement Ambassadors, and additional trustees are needed.

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FOR THE YEAR ENDED 31ST DECEMBER 2024

The Second deanery meeting was held on 25th June 2024 at St Patrick's

The deanery had Briefing from Archdeacon Chris on a revised SMIIB plan and a Talk from Dan Scott on National Estates Church Network. **Archdeacon Chris** said the way the national church funds missional programmes are changing. SMIIB funding will be over a greater time scale and will give more agencies to the Diocese at a local level.

Dan spoke of the importance of the church reflecting its community, and reaching the marginalised, especially as estates are often deprived areas

The Third deanery meeting was held on 26th November 2024 at St Cedd's

We had a talk from LCM and a briefing from Archdeacon Chris, Bishop Lynne, and Becs Challis (SMMIB Programme Manager for the Barking Episcopal Area) on the SMMIB plan

Safeguarding:

We have had no safeguarding issues reported.

The PCC has complied with the duty to have 'due regard' to the House of Bishops' Safeguarding Policy and Practice Guidance. The Parish Safeguarding Officer oversees matters of safeguarding and will complete the required training, report back to the PCC. The APCM once again adopted the Church of England Safeguarding Policy. We've had no safeguarding issues for 2024. We continue to adopt the Church of England safeguarding policy. The church members were reminded of our responsibility to identify safeguarding issues to safeguard children, ourselves and those who are vulnerable as all of us can experience vulnerability at some point. Irene remains our safeguarding officer for the church here and the Church of the Ascension.

We do have posters around the church that have Safeguarding contact details and an emergency mobile number should you need to contact her regarding safeguarding.

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(Charity Registration No. 1156637)

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2024

Priest in Charge's Report:

Revd. Alex thanked all Trustees for serving on the PCC. 2024 was a challenging year for St Mark's PCC as we continued to deal with significant building work repairs and damage. The PCC made contact numerous times with LBBD and occasionally had some response, but it continues to be inconsistent and confounding. I am grateful to the hard work of the PCC, Irene, and Barry for their commitment to seek a resolution with LBBD, and the congregation for their patience in many times of crisis damage.

St Mark's managed to enjoy a financially comfortable year for 2024 thanks to the securing of Strategic Development Funding and London Over the Border funds. These two key pots of money allowed us to continue to support the fantastic and growing youth and children's work across the church, providing food and the provision of a member of staff whom we collaboratively employ with Urban Promise UK. The partnership with UPUK has been transformative to the relationships with families across the estate, and UPUK continue to be a source of joy for the young people at St Mark's also. It is hoped that continuing to deepen this partnership and significantly develop the mutuality of our shared ministry will be both life giving to the church and community alike.

Further funding was spent on the installation of a sensory room which has been a source of outreach and an example of our commitment to the needs of all people in our community. Many of our church young people are able to make use of this space during Sunday worship, bringing in more families who would otherwise be anxious of sitting through a service, and also providing a key resource for Eljoy nursery and Jaktol Day care who make use of it during the week. It is an asset that the church can be really proud of, especially when the Church of England came to film it as a part of their promotion for inclusive worship spaces.

Funding was also spent on community outreach and generous hospitality. We saw consistent engagement with our monthly community breakfasts, offering a free breakfast whilst bringing together some of the most vulnerable in our community. We also funded, once again, a fantastic Black History Month party as we celebrated the rich cultural heritage of so many in our community. These acts of generous hospitality are rooted in our mission to recognise, celebrate, and serve the whole community of Marks Gate. I am incredibly honoured to be a part of a community that can celebrate this diversity and seek to serve others so abundantly just as we hear in scripture that God celebrates and blesses us. May we continue, in 2025 and beyond, to bless those in this church and community with joy and thanksgiving.

Finally, a portion of our funding has been used for me to undergo mentoring and support whilst also journeying with the whole church in a consultancy process. This has been crucial to my own ability to develop as a Priest and a missional leader in the community today. I am grateful to Echo Consultancy and Hannah Williamson for the wisdom and teaching that she has offered, and the practical ways to improve the functioning of St Mark's both as a church and a community outreach centre. The significant work of HR and the challenges that we face will continue into the next year, but I feel that as a PCC and as Priest in Charge, we are must better equipped to deal with what lies ahead.

Looking forward, the focus remains on fostering deeper community ties through existing partnerships and new initiatives that reflect our mission of faith and service. The emphasis will be on enhancing the accessibility and usability of church facilities, ensuring that they meet the diverse needs of our congregation and the wider community while continuing to prioritize inclusivity and outreach. Plans are underway to explore additional funding streams to support ongoing projects and address outstanding challenges, such as building repairs and administrative hurdles, with a renewed commitment to transparency and collaboration. The church leadership is optimistic that, through collective effort and faith, these endeavors will further solidify St Mark's as a beacon of hope and support in Marks Gate.

As we look to the coming year, I pray that we will all continue to commit ourselves to that which have rooted ourselves in this past year, and deepen our roots for new fruit to grow: may we be **generous** in our hospitality, **dedicated** in our worship and discipleship, and **courageous** in our missional calling as the Body of Christ. Amen.

Café and Kitchen:

St Mark's Community Cafe was closed at the start of the pandemic and is still closed.

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(Charity Registration No. 1156637)

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2024

Financial Review

The PCC accepted the annual accounts examined by Clemence Hoar Cummings who are our accountants.

Alex informed us that one of our largest amounts of income came from London Over The Boarder (LOB) and SDF grants which were awarded for youth and children's work and Community engagement including consultancy. Our income came from regular users, ad hoc hires including events and parties and rents from our building. We have a long-term let for the preschool premises and the conference room.

Our income came from regular users, ad hoc hires including events and parties and rents from our building. We have a long term let for the preschool premises and the conference room.

Regular hires include:

- *Jaktol Day Care Centre for those on the spectrum providing respite for young people with autism and severe learning needs.
- *Art Class for adults to help keep them engaged while socialising and gaining adult certificates in Art.
- *Redbridge Respite Carers (Stronger Together) providing dementia friendly care networks and support groups in the local area.
- *Karate for adults and children held after school and on weekends
- *Stage Light Dance club for children who are supported and trained in dance lessons
- *Urban Promise UK for after school youth club and student leader support and employment.
- *We also have two other churches that worship in our building on Sunday afternoons.

All these hirers meet our Christian values and the mission that we hope to achieve in terms of working here in Marks Gate as a charity but also a church.

We are still trying to ascertain on who fully owns the flats on the first floor as we continue to consult with Green Pastures through the Diocese.

Our large expenditure was on hospitality throughout the year, servicing, maintenance, repairs, and payroll for members of staff plus hiring cleaners.

Reserves Policy

We try to maintain a minimum balance on unrestricted funds which equate to 6 months' unrestricted payments to ensure all standing orders and direct debit payments are covered.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The Members of the PCC are responsible for the preparation of a Statement of Financial Activities and Balance Sheet for each financial year, which comply with Section 130 of the Charities Act 2011 following the guidance for accounting for smaller charities issued by the Charities Commission.

In preparing the Statement of Financial Activities and Balance Sheet we are required to:

- Select suitable Accounting Policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departure disclosed and explained in the accounts.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2024

Our responsibilities as members of the PCC include keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the Accounts comply with the Charities Act 2011. We are also responsible for safeguarding the Church's Assets and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

The Trustees Report was approved by the board of Trustees on 25 May 2025

Chair: Revd Alexandra Guest

Church Warden: William Hughes

Secretary Irene Mukwaya

St Mark's Church Centre
Belben Court, 165 Rose Lane
Marks Gate
Romford
Essex
RM6 5NR

INDEPENDENT EXAMINERS' REPORT**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH**
(Charity Registration No. 1156637)

This report on the Accounts of the PCC for the year ended 31 December 2023, which are set out on pages 9 to 15 inclusive, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 and Section 145 of the Charities Act 2011.

Respective responsibilities of Trustees and Examiner

As members of the PCC you are responsible for the preparation of the Accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 2006 and Section 144(2) of the Charities Act 2011 (the Act) do not apply. It is my responsibility to issue this report on those Accounts in accordance with the terms of the Church Accounting Regulations 2006 and the Charities (Accounts and Reports) Regulations 2008.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 145(5)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the Accounts with those records. It also includes considering any unusual items or disclosures in the Accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the Accounts.

Independent Examiner's Statement

In accordance with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act: and
- to prepare Accounts which accord with the accounting records and to comply with the requirements of the Act, as also contained in the Church Accounting Regulations 2006

have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

D M Belbin BSc FCA DChA
Independent Examiner
Clemence Hoar Cummings
Chartered Accountants

25 May 2025

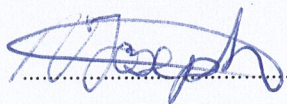
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL**HEATH****(Charity Registration No. 1156637)****DRAFT STATEMENT OF FINANCIAL ACTIVITIES****FOR THE YEAR ENDED 31ST DECEMBER 2024**

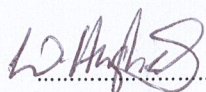
		31.12.24			31.12.23
		General Funds	Restricted Funds	Total Funds	Total Funds
	Note	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and Legacies	2(a)	18,584	22,769	41,353	32,346
Government Grants	2(a)	-	-	-	-
Charitable Activities	2(b)	32,728	-	32,728	28,963
Church Hall Hire	2(c)	58,525	-	58,525	46,212
Investments	2(d)	-	-	-	-
TOTAL INCOMING RESOURCES		109,837	22,769	132,606	107,521
EXPENDITURE ON:					
Church activities	3(a)	110,596	21,343	131,938	77,521
Cost of activities for generating funds	3(b)	472	-	472	2,226
TOTAL RESOURCES EXPENDED		111,068	21,343	132,410	79,747
NET SURPLUS/(DEFICIT) FOR THE YEAR		(1,231)	1,426	196	27,774
NET TRANSFERS FROM/TO RESTRICTED FUNDS		-	-	-	-
NET MOVEMENT IN FUNDS		(1,231)	1,426	196	27,774
BALANCES BROUGHT FORWARD AT 1ST JANUARY 2024		1,553,199	1,100	1,554,299	1,526,525
BALANCES CARRIED FORWARD AT 31ST DECEMBER 2024		£ 1,551,968	£ 2,526	£ 1,554,495	£ 1,554,299

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL**HEATH****(Charity Registration No. 1156637)****DRAFT BALANCE SHEET****AS AT 31ST DECEMBER 2024**

	Note	31.12.24		31.12.23	
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	5		1,486,702		1,487,309
CURRENT ASSETS					
Debtors	6	10,018		2,402	
Cash at bank and in hand		62,783		67,807	
		<u>72,801</u>		<u>70,209</u>	
LIABILITIES:					
Creditors - amounts falling due within one year	7	<u>5,008</u>		<u>3,219</u>	
NET CURRENT ASSETS			67,793		66,990
NET ASSETS			<u>£ 1,554,495</u>		<u>£ 1,554,299</u>
FUNDS					
General	8	1,551,968		1,553,199	
Restricted	8	2,526		1,100	
		<u>£ 1,554,495</u>		<u>£ 1,554,299</u>	

Approved by the Parochial Church Council on 25 May 2025


 Church Officer


 Church Officer

..... Treasurer

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

1. ACCOUNTING POLICIES

a) Basis of accounting

The financial statements have been prepared under the historic cost convention, in accordance with the Church Accounting Regulations 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102 (Charities SORP FRS 102) and the Charities Act 2011.

In preparing the financial statements, the trustees have considered whether in applying the accounting policies required by the Charities SORP FRS 102 the restatement of comparative items was required. There were no changes to the accounting policies of the charity as a result of the adoption of FRS 102.

b) Funds

Restricted funds represent donations or fundraising income invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Where funds received have been restricted for the purchase of fixed assets, the value of the specific object is transferred at the purchase date from the restricted fund to the general fund in the Statement of Financial Activities.

General Funds represent funds of the church council that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Church. Funds designated by the Church Council for a particular purpose are also unrestricted.

c) Income Resources

All income and endowments are included in the statement of financial activities when the Church is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Collections and planned giving receivable under covenant are recognised when received on behalf of the Church Council.
- Tax refunds are recognised when the incoming resource to which they relate is received.
- Funds raised by fete, garden party and similar events are accounted for gross.
- Grants and legacies to the Church Council are accounted for as soon as the Church Council is notified of its legal entitlement and the amount due.
- Rental income from the letting of church premises is recognised when the rental is due.
- Trading income is recognised when the goods have been sold.
- Interest and dividends is recognised when received.

d) Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of running fundraising events.
- Church activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

e) Fixed assets

The church's Leasehold property is stated at its cost amount. No depreciation is charged on the asset as the current market value is considered in excess of the book value shown.

Depreciation is charged on Church Equipment so as to write the cost off over 4 years.

f) Investments

Investments whether by way of loan or transferable security are valued at market value.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE,**CHADWELL HEATH****(Charity Registration No. 1156637)****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31ST DECEMBER 2024****2. INCOME AND ENDOWMENTS**

	31.12.24			31.12.23
	General Funds £	Restricted Funds £	Total Funds £	Total Funds £
a) Donations and Legacies				
Planned Giving:				
Planned Giving	3,295	-	3,295	2,442
Tax refund	1,350	-	1,350	1,434
Collections (Cash offering)	1,222	-	1,222	1,094
Donations, appeals, etc.	717	-	717	1,096
Legacies	-	-	-	-
JRS Grant from Government	-	-	-	-
Other Grants	12,000	22,769	34,769	26,280
Green Pastures	-	-	-	-
Note 8.				
	<u>18,584</u>	<u>22,769</u>	<u>41,353</u>	<u>32,346</u>
b) Charitable Activities				
Rents received	25,700	-	25,700	24,650
Wedding and Funeral fees	336	-	336	-
Breakfast Club Income	6,519	-	6,519	4,092
Café Sales	-	-	-	-
Other fundraising activities	173	-	173	221
	<u>32,728</u>	<u>-</u>	<u>32,728</u>	<u>28,963</u>
c) Income from church activities				
Profit on Sale of Equipment - staging	-	-	-	-
Church hall hire	58,525	-	58,525	46,212
	<u>58,525</u>	<u>-</u>	<u>58,525</u>	<u>46,212</u>
d) Income from investments				
Dividends and interest	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL INCOMING RESOURCES	<u>109,837</u>	<u>22,769</u>	<u>132,606</u>	<u>107,521</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE,
CHADWELL HEATH
(Charity Registration No. 1156637)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

3. EXPENDITURE ON:

	31.12.24			31.12.23
	General Funds £	Restricted Funds £	Total Funds £	Total Funds £
a) Church activities				
Donations	16,731	2,077	18,808	5,894
Ministry: Diocesan Family purse	5,869	-	5,869	6,896
Staff Costs	58,700		58,700	42,862
Youth Group	-		-	-
Church running and maintenance	27,392		27,392	19,025
Curate/Priest in charge Expenses	816	-	816	707
Asda Vouchers for Community			-	-
Examination fees	72	-	72	1,530
Sundry expenses	408		408	-
Grant Expenditure		19,266	19,266	-
Depreciation expense	607	-	607	607
	<u>110,596</u>	<u>21,343</u>	<u>131,938</u>	<u>77,521</u>
b) Raising funds				
Breakfast Club Costs	-	-	-	-
Café Costs	-		-	2,226
Flat 106 Costs	472		472	-
Other fundraising activities	-	-	-	-
	<u>472</u>	<u>-</u>	<u>472</u>	<u>2,226</u>
TOTAL RESOURCES EXPENDED	<u>111,068</u>	<u>21,343</u>	<u>132,410</u>	<u>79,747</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

	31.12.24			31.12.23
	General Funds £	Restricted Funds £	Total Funds £	Total Funds £
4. STAFF COSTS				
Wages and Salaries	<u>58,700</u>	<u>-</u>	<u>58,700</u>	<u>42,862</u>

The average number of employees during the year was 5.

5. FIXED ASSETS

Tangible	Leasehold Property £	Church Equipment £	Total £
Cost			
As at 1st January 2024	1,486,097	35,507	1,521,604
Disposals	-	-	-
As at 31st December 2024	<u>1,486,097</u>	<u>35,507</u>	<u>1,521,604</u>
Depreciation			
As at 1st January 2024	-	34,295	34,295
Eliminated on Disposal			
Charge for the year	-	607	607
As at 31st December 2024	<u>-</u>	<u>34,902</u>	<u>34,902</u>
Net Book Value as at 31st December 2024	<u>1,486,097</u>	<u>605</u>	<u>1,486,702</u>
Net Book Value as at 31st December 2023	<u>1,486,097</u>	<u>1,212</u>	<u>1,487,309</u>

	31.12.24 £	31.12.23 £
6. DEBTORS		
Property related Debtors	8,678	700
HMRC Gift Aid Claims	1,340	1,102
Other debtors	-	600
	<u>£ 10,018</u>	<u>£ 2,402</u>

7. LIABILITIES

Amounts falling due within one year		
Tax and Social Social security	1,990	657
Accruals	3,018	2,562
	<u>£ 5,008</u>	<u>£ 3,219</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH

(Charity Registration No. 1156637)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

8. FUNDS

	Balance at 1.1.24 £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance at 31.12.24 £
General Funds					
General Fund	1,553,199	109,837	(111,068)		1,551,968
Restricted Funds					
The Drama Grant	1,100				1,100
London Over the Border	-				-
Green Pastures Retention Monies	-	-			-
Dragons Den					-
Mission Opportunity Fund	-	-			-
	<u>1,100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,100</u>
	<u>£ 1,554,299</u>	<u>£ 109,837</u>	<u>£ (111,068)</u>	<u>£ -</u>	<u>£ 1,553,068</u>

The Drama Grant was money received from drama groups for the purpose of development of the new build staging. The total funds incoming in the year was £Nil. (2020- £Nil). It is planned to spend the balance in the coming year.

9. ANALYSIS OF NET ASSETS BY FUND

	General Funds £	Restricted Funds £	Total Funds £
Fixed assets	1,486,702	-	1,486,702
Current assets	71,701	1,100	72,801
Current liabilities	(5,008)	-	(5,008)
	<u>£ 1,553,395</u>	<u>£ 2,526</u>	<u>£ 1,555,921</u>

10 TRUSTEES

In addition to the incumbent's travel and communication expenses of £816 (2024 £707), one of the Trustees, Mrs I E Mukwaya receives a salary for her work but not for PCC duties. Approval for payment to this trustee in her role of administrator has been obtained by the charity.

There were no other disclosable related party transactions during the year (2024 - none)

Accounts

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL
HEATH
(Charity Registration No. 1156637)**

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

**Clemence Hoar Cummings
CHARTERED ACCOUNTANTS**

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL
HEATH
(Charity Registration No. 1156637)

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2023

REFERENCE AND ADMINISTRATIVE DETAILS

The church of St Mark Marks Gate situated in Marks Gate Belben Court, 165 Rose Lane Romford RM6 5NR. We are part of the Diocese of Chelmsford within the Church of England. The Parochial Church Council (PCC) is a Registered Charity.

Charity Number: 1156637

Principal Office: St Mark's Church Centre
 Belben Court, 165 Rose Lane
 Marks Gate
 Romford
 Essex
 RM6 5NR

Independent Examiner: Clemence Hoar Cummings
 Riverside House
 1-5 Como Street
 Romford
 RM7 7DN

Bankers The Co-Operative Bank plc
 PO Box 250
 Skelmersdale
 Lancashire
 WN8 6WT

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

Incumbent: Rev'd. Alexandra Guest (Chair of PCC)

Elected Members (2023)

William Hughes (Churchwarden)
 Irene Mukwaya (PCC Secretary PSO, Deanery rep)
 Frances Dixon (Deanery Rep)
 Manny Omidayi
 Robert Mukwaya
 Barry Donoghue
 Arnold Dixon
 Maryjoe Okafor
 Miss Paula Ewhe (Deputy Safeguarding representative)

Elected Members (2024 APCM)

William Hughes (Churchwarden)
 Irene Mukwaya (PCC Secretary PSO, Deanery rep)
 Frances Dixon (Deanery Rep)
 Jennny Murphy
 Robert Mukwaya
 Barry Donoghue
 Arnold Dixon
 Maryjoe Okafor
 Miss Paula Ewhe (Deputy Safeguarding representative)

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

The church is governed by the Parochial Church Council Powers Measure (1956) as amended and by church representation rules.

The method of appointment of PCC members is set out in Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The potential candidates are voted in at the annual Parochial Church meeting. The Church warden is voted in at the annual vestry meeting.

OBJECTIVES AND ACTIVITIES

St Marks Parochial Church Council (PCC) has the responsibility of working together with the incumbent, the Reverend Alexandra Guest, in promoting the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical responsibilities. The PCC is also specifically responsible for the running and management of the Church Community Centre complex of St Mark, Marks Gate and property pertaining to it.

St Marks is committed to enabling as many people as possible to worship in our church and to become part of our parish community. When planning our activities we are mindful of the Commission's guidance on public benefit and advancement of religion. In particular we try to enable ordinary people to live out their faith as part of the parish community through:

- Worship praise & prayer; learning about the gospels and developing people's knowledge and trust in our Lord Jesus.
- Providing pastoral care for people living in the parish focusing on their needs Missionary and outreach work for our young generation as well as supporting monthly outside agencies and charities enabling us to take the 'church' out into the wider community

Public Benefit

The trustees have considered the Charity Commission's guidance on public benefit and have reviewed the charity's activities to ensure that they provide benefit to the public. In shaping our objectives for the year and planning our activities, the trustees always ensured that the programmes we undertake are in line with our main objectives.

ACHIEVEMENTS, PERFORMANCE AND BACKGROUND INFORMATION

Electoral Roll

The Church Electoral Roll is for lay persons only. After compilation of the Electoral Roll which was 'closed off' on Sunday the 19th day of May 2024 in preparation of the 2024 Annual Parochial Church Meeting. We have removed 2 people who have moved home. We have added 7 people to the roll. The figures stood at: Total: 67, of which 55 are residents and 12 are non-residents.

Review of church council and church meeting business during the year.

The PCC has met four times this year where we were fully quorate.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2023

The PCC planned the yearly calendar for social activities and worship. We agreed that we will continue to work closely with the Ascension Church. On the 5th Sundays we will continue to have joint services as well as share services throughout summer periods and on occasional festivals and feasts. Gift Aid through the bank had gone down but we had an increase in gift aid envelopes and loose plate collections. The PCC requested Alex to hold a session and talk about freewill giving. We examined all resources expended and noted that we will have more expenditure in the coming months as repairs and servicing of equipments are carried out.

Church warden's report:

The fabric of the building is still challenging with crumbling walls, leaking guttering, we are currently having the alarm system improved. We are getting professionals to look at the issue with the walls, and to get a definite answer as to how the damp in the walls is being caused, so we can prevent this for the future. The borough of Barking and Dagenham are responsible for many aspects of the fabric of the community building, but it has been so difficult to get them to do anything since the opening of the Church, but we will continue our endeavour to have dialog with them.

Recently we had a **spring clean** of the Church, the vestry, the kitchen and auditorium, which included throwing out the old sofa along with other items. It was good to have the help of many people to spread the load. Thank you. This makes for a much better environment. Obviously our Church building needs constant looking after.

We have started a free community breakfast on the 1st Saturday of the month, to help and support the local community, so far this is going well and it's nice to see lots of people chatting and laughing over whilst having their breakfast.

Our parish Eucharist on Sundays is still at 11am, and we also have alternative joint services with the Ascension Church every 5th Sunday.

We have continued to have regular services on Sunday mornings under the guidance of Alex and Roger with lots of adults and about 20 young people weekly coming to the services and taking part in Sunday School. We have maintained our average congregation and we often see new people join us.

William thanked everyone who supports the running of the church, from making sure the church is clean and tidy to making teas and coffees, putting the chairs away after the service, serving, reading, saying prayers, organising the Sunday music and dealing with the technical issues that we sometime have.

William extended his appreciation to all who serve on a Sundays, help with the running of the service especially Joan who serves regularly, deals with the Sunday giving and gift aid envelopes. Special thanks also went to Barry who opens up the church for all sorts of events, deals with all sorts of issues and closes up at the end of events, as well as doing the collection on Sundays.

Sunday school is thriving Irene, Emmanuel and team are doing an excellent job; they often call for others to help due to the large numbers that we get.

Youth Club has continued to provide an additional space for young people to come together and research further the work of God, they have an annual camp at Stubbers with Red Balloon, which always looks fun and the people who attend return worn out due to all the activities. They have also taken part in carol singing, performed a nativity play, Pancake Day amongst other activities.

We have a **diverse congregation** of all ages and backgrounds and we need to be aware of including everyone in the things that we do.

Alex and Jonathan got married in March of this year; we wish them all the best for the future. Also **Maryjoe and Chris** got married this year too, best wishes for the future to them.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2023

Deanery Synod Report

The First deanery meeting was held on 6th February 2023 at Becontree South – St Alban's

Talk from Nick Harris of Safe Families

Nick gave an inspiring talk on Safe Families - a charity that works with 35+ local authorities around the UK. Working with Local Authorities, Churches and Community Groups across the UK, they offer hope, belonging and support to children, families and care leavers, seeking *"to create relationship and connection because everyone deserves to belong."*

The Second deanery meeting was held on 17th April 2023 at 7.45pm at St Mary's

Talk from Michaela Southworth - Diocesan Secretary and CEO - on Giving & Diocesan Finances

In her talk, **Michaela** covered 1) Giving, and what it pays for, 2) Diocesan budget and expenditure, 3) Parish Share, and 4) What help is available?

The key message of Michaela's talk (*PowerPoint circulated*) is that expenditure exceeds income, resulting in a deficit that must be addressed. One way is through parish share and another through selling property and investing the income.

The Third deanery meeting was held on 11th July 2023 at St Patrick's

Talk from Simon Brown – A Rocha UK (eco church) A Rocha UK's Eco church programme is an award scheme for churches of all denominations in England and Wales. It has 5 different areas that a church must demonstrate environmental engagement with to receive a bronze, silver, or gold award:

The Fourth deanery meeting was held on 7th Nov 2023 at Becontree South: St Alban's

Talk from Rob Merchant, Dean of Mission, Ministry and Education on Diocesan Strategy

Rob said that the Travelling Well Together strategy is one of enabling participative change and an invitation to discern together that which God is calling us to do.

Safeguarding:

We have had no safeguarding issues reported.

The PCC has complied with the duty to have 'due regard' to the House of Bishops' Safeguarding Policy and Practice Guidance. The Parish Safeguarding Officer oversees matters of safeguarding and will complete the required training, report back to the PCC. The APCM once again adopted the Church of England Safeguarding Policy. We've had no safeguarding issues for 2023-24. We continue to adopt the Church of England safeguarding policy. The church members were reminded of our responsibility to identify safeguarding issues to safeguard children, ourselves and those who are vulnerable as all of us can experience vulnerability at some point. Irene remains our safeguarding officer for the church here and the Church of the Ascension.

We do have posters around the church that have Safeguarding contact details and an emergency mobile number should you need to contact her regarding safeguarding.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2023

Priest in Charge's Report:

Revd Alex thanked all for serving on the PCC. She said that last year was filled with various challenges but much to celebrate as we received a huge amount of funding to help resource our youth and children's work and carry out community engagement events.

St Marks was awarded a grant of £40,000 from the Diocesan Strategic Development Fund project.

*To run the free community breakfasts every 1st Saturday of the month.

*To build a multi-sensory room so members of our church and the local community are able to make use of that space as a breakout room.

*To hire the services of a church consultant to help us organise as a church for different responsibilities, to highlight some of the issues that need further legal interrogation and documentation to be compliant.

It has been a real thriving time for our young people as the club has continued to flourish with 32 teenagers attending the youth group on a Tuesday where we do Bible study, and we eat together, that has felt like too many in the last few weeks particularly because we're so short staffed. These young people want to know Jesus but it's hard to get them engaged as well so it's been really hard work but a real blessing to have that many young people. Young people participate not just in coming to youth group but also do Sunday service readings and PowerPoint slides making our church an all-inclusive and functioning community.

We have continued to connect with other groups such as Urban Promise UK whereby some of our teenagers have received tuition and training and mentoring and some 15-year-olds have gone on to be employed as student leaders for the after-school club. We are enabling and empowering our young people to be released into the work of mission and ministry here in Marks Gate.

Alex said she would like the adults to be excited and join in and participate in God's mission and ministries in Marks Gate. Our projects like the community breakfasts do require adults to set tables, cook, chat, and get to know the local community. We will do rotas and display on the notice boards like the one for readers for all to be able to take part in the ministry.

Alex thanked all for the journey that we have been on with the Ascension Church Collier Row. She mentioned that balancing the demands of two churches is quite hard, but we have been looking to explore things more creatively as we do different styles of services. We have continued to have joint services at both churches.

At St Marks we have started an evening service once a month where we just gather and pray, this is powerful as some members are able to preach the Word of God.

Church members thanked Alex for conducting a renewal of baptism service by immersion, which was very inspiring. We had some of the young people renewing their baptism vows.

Café and Kitchen:

St Mark's Community Cafe was closed at the start of the pandemic and is still closed.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2023

Financial Review

The PCC accepted the annual accounts examined by Clemence Hoar Cummings who are our accountants.

Alex informed us that one of our largest amounts of income came from London Over The Boarder (LOB) grant which was awarded as one off to be spent across three years specifically for youth and children's work. We spent some of that money on hiring a youth worker from Red Balloon for our Tuesday youth club, feeding our young people and towards our camping trip.

Our income came from regular users, ad hoc hires including events and parties and rents from our building. We have a long term let for the preschool premises and the conference room.

Regular hires include:

*Jaktol Day Care Centre for those on the spectrum providing respite for young people with autism and severe learning needs.

*Art Class for adults to help keep them engaged while socialising and gaining adult certificates in Art.

*Redbridge Respite Carers (Stronger Together) providing dementia friendly care networks and support groups in the local area.

*Karate for adults and children held after school and on weekends

*Stage Light Dance club for children who are supported and trained in dance lessons

*Urban Promise UK for after school youth club and student leader support and employment.

*We also have two other churches that worship in our building on Sunday afternoons.

All these hirers meet our Christian values and the mission that we hope to achieve in terms of working here in Marks Gate as a charity but also a church.

We are still trying to ascertain on who fully owns the flats on the first floor as we continue to consult with Green Pastures through the Diocese.

Our large expenditure was on hospitality throughout the year, servicing, maintenance, repairs, and payroll for members of staff plus hiring cleaners.

It is now the PCC's responsibility to maintain the building as LBBD is not answering any of our phone calls and not responding to the old repairs we reported.

Reserves Policy

We try to maintain a minimum balance on unrestricted funds which equate to 6 months' unrestricted payments to ensure all standing orders and direct debit payments are covered.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The Members of the PCC are responsible for the preparation of a Statement of Financial Activities and Balance Sheet for each financial year, which comply with Section 130 of the Charities Act 2011 following the guidance for accounting for smaller charities issued by the Charities Commission.

In preparing the Statement of Financial Activities and Balance Sheet we are required to:

- Select suitable Accounting Policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departure disclosed and explained in the accounts.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2023

Our responsibilities as members of the PCC include keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the Accounts comply with the Charities Act 2011. We are also responsible for safeguarding the Church's Assets and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

The Trustees Report was approved by the board of Trustees on 26 May 2024

Chair: Revd Alexandra Guest

Church Warden: William Hughes

Secretary Irene Mukwaya
St Mark's Church Centre
Belben Court, 165 Rose Lane
Marks Gate
Romford
Essex
RM6 5NR

INDEPENDENT EXAMINERS' REPORT**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH**
(Charity Registration No. 1156637)

This report on the Accounts of the PCC for the year ended 31 December 2023, which are set out on pages 9 to 15 inclusive, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 and Section 145 of the Charities Act 2011.

Respective responsibilities of Trustees and Examiner

As members of the PCC you are responsible for the preparation of the Accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 2006 and Section 144(2) of the Charities Act 2011 (the Act) do not apply. It is my responsibility to issue this report on those Accounts in accordance with the terms of the Church Accounting Regulations 2006 and the Charities (Accounts and Reports) Regulations 2008.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 145(5)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the Accounts with those records. It also includes considering any unusual items or disclosures in the Accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the Accounts.

Independent Examiner's Statement

In accordance with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act: and
- to prepare Accounts which accord with the accounting records and to comply with the requirements of the Act, as also contained in the Church Accounting Regulations 2006

have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

D M Belbin BSc FCA DChA
Independent Examiner
Clemence Hoar Cummings
Chartered Accountants

26 May 2024

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL
HEATH
(Charity Registration No. 1156637)

DRAFT STATEMENT OF FINANCIAL ACTIVITIES

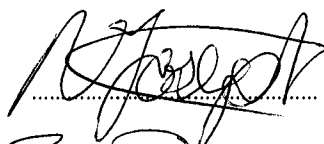
FOR THE YEAR ENDED 31ST DECEMBER 2023

		31.12.23			31.12.22
		General Funds	Restricted Funds	Total Funds	Total Funds
	Note	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and Legacies	2(a)	8,346	-	8,346	17,676
Government Grants	2(a)	-	-	-	-
Charitable Activities	2(b)	28,963	-	28,963	25,963
Church Hall Hire	2(c)	46,212	-	46,212	29,955
Investments	2(d)	-	-	-	-
TOTAL INCOMING RESOURCES		83,521	-	83,521	73,594
EXPENDITURE ON:					
Church activities	3(a)	77,521	-	77,521	61,963
Cost of activities for generating funds	3(b)	2,226	-	2,226	2,739
TOTAL RESOURCES EXPENDED		79,747	-	79,747	64,702
NET SURPLUS/(DEFICIT) FOR THE YEAR		3,774	-	3,774	8,892
NET TRANSFERS FROM/TO RESTRICTED FUNDS		-	-	-	-
NET MOVEMENT IN FUNDS		3,774	-	3,774	8,892
BALANCES BROUGHT FORWARD AT 1ST JANUARY 2023		1,525,425	£ 1,100	£ 1,526,525	£ 1,517,633
BALANCES CARRIED FORWARD AT 31ST DECEMBER 2023		£ 1,529,199	£ 1,100	£ 1,530,299	£ 1,526,525

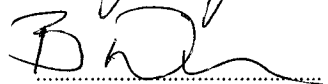
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL**HEATH****(Charity Registration No. 1156637)****DRAFT BALANCE SHEET****AS AT 31ST DECEMBER 2023**

	Note	31.12.23		31.12.22	
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	5		1,487,309		1,487,916
CURRENT ASSETS					
Debtors	6	2,402		2,050	
Cash at bank and in hand		67,807		39,203	
		<u>70,209</u>		<u>41,253</u>	
LIABILITIES:					
Creditors - amounts falling due within one year	7	<u>3,219</u>		<u>2,644</u>	
NET CURRENT ASSETS			66,990		38,609
NET ASSETS		£	<u><u>1,554,299</u></u>	£	<u><u>1,526,525</u></u>
FUNDS					
General	8		1,529,199		1,525,425
Restricted	8		1,100		1,100
			<u>£ 1,530,299</u>		<u>£ 1,526,525</u>

Approved by the Parochial Church Council on 26 May 2024



..... Church Officer



..... Church Officer

BARRY DONOGHUE

..... Treasurer

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

1. ACCOUNTING POLICIES

a) Basis of accounting

The financial statements have been prepared under the historic cost convention, in accordance with the Church Accounting Regulations 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102 (Charities SORP FRS 102) and the Charities Act 2011.

In preparing the financial statements, the trustees have considered whether in applying the accounting policies required by the Charities SORP FRS 102 the restatement of comparative items was required. There were no changes to the accounting policies of the charity as a result of the adoption of FRS 102.

b) Funds

Restricted funds represent donations or fundraising income invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Where funds received have been restricted for the purchase of fixed assets, the value of the specific object is transferred at the purchase date from the restricted fund to the general fund in the Statement of Financial Activities.

General Funds represent funds of the church council that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Church. Funds designated by the Church Council for a particular purpose are also unrestricted.

c) Income Resources

All income and endowments are included in the statement of financial activities when the Church is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Collections and planned giving receivable under covenant are recognised when received on behalf of the Church Council.
- Tax refunds are recognised when the incoming resource to which they relate is received.
- Funds raised by fete, garden party and similar events are accounted for gross.
- Grants and legacies to the Church Council are accounted for as soon as the Church Council is notified of its legal entitlement and the amount due.
- Rental income from the letting of church premises is recognised when the rental is due.
- Trading income is recognised when the goods have been sold.
- Interest and dividends is recognised when received.

d) Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of running fundraising events.
- Church activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

e) Fixed assets

The church's Leasehold property is stated at its cost amount. No depreciation is charged on the asset as the current market value is considered in excess of the book value shown.

Depreciation is charged on Church Equipment so as to write the cost off over 4 years.

f) Investments

Investments whether by way of loan or transferable security are valued at market value.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE,
CHADWELL HEATH
(Charity Registration No. 1156637)**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

2. INCOME AND ENDOWMENTS		31.12.23			31.12.22
		General Funds £	Restricted Funds £	Total Funds £	Total Funds £
a) Donations and Legacies					
Planned Giving:					
Planned Giving		2,442	-	2,442	3,499
Tax refund		1,434	-	1,434	1,052
Collections (Cash offering)		1,094	-	1,094	939
Donations, appeals, etc.		1,096	-	1,096	1,186
Legacies		-		-	-
JRS Grant from Government		-		-	-
Other Grants		2,280		2,280	11,000
Green Pastures	Note 8.	-		-	-
		<u>8,346</u>	<u>-</u>	<u>8,346</u>	<u>17,676</u>
b) Charitable Activities					
Rents received		24,650	-	24,650	20,764
Breakfast Club Income		4,092		4,092	4,593
Café Sales		-	-	-	46
Other fundraising activities		221	-	221	560
		<u>28,963</u>	<u>-</u>	<u>28,963</u>	<u>25,963</u>
c) Income from church activities					
Profit on Sale of Equipment - stageing		-		-	850
Church hall hire		46,212	-	46,212	29,105
		<u>46,212</u>	<u>-</u>	<u>46,212</u>	<u>29,955</u>
d) Income from investments					
Dividends and interest				-	-
TOTAL INCOMING RESOURCES		<u>83,521</u>	<u>-</u>	<u>83,521</u>	<u>73,594</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE,
CHADWELL HEATH
(Charity Registration No. 1156637)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

3. EXPENDITURE ON:	31.12.23			31.12.22
	General Funds £	Restricted Funds £	Total Funds £	Total Funds £
a) Church activities				
Donations	5,894		5,894	202
Ministry: Diocesan Family purse	6,896	-	6,896	11,206
Staff Costs	42,862		42,862	29,666
Youth Group	-		-	1,447
Church running and maintenance	19,025		19,025	14,986
Curate/Priest in charge Expenses	707	-	707	902
Asda Vouchers for Community			-	-
Examination fees	1,530	-	1,530	1,460
Dragons Den Grant Expenditure and repayment		-	-	1,487
Depreciation expense	607	-	607	607
	<u>77,521</u>	<u>-</u>	<u>77,521</u>	<u>61,963</u>
b) Raising funds				
Breakfast Club Costs	-	-	-	-
Café Costs	2,226		2,226	2,739
Flat 106 Costs	-		-	-
Other fundraising activities	-	-	-	-
	<u>2,226</u>	<u>-</u>	<u>2,226</u>	<u>2,739</u>
TOTAL RESOURCES EXPENDED	<u>79,747</u>	<u>-</u>	<u>79,747</u>	<u>64,702</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

	31.12.23			31.12.22
	General Funds £	Restricted Funds £	Total Funds £	Total Funds £
4. STAFF COSTS				
Wages and Salaries	<u>42,862</u>	<u>-</u>	<u>42,862</u>	<u>29,666</u>
The average number of employees during the year was 5.				
5. FIXED ASSETS				
Tangible		Leasehold Property £	Church Equipment £	Total £
Cost				
As at 1st January 2022		1,486,097	35,507	1,521,604
Disposals		<u>-</u>		<u>-</u>
As at 31st December 2022		1,486,097	35,507	1,521,604
Depreciation				
As at 1st January 2022		-	33,688	33,688
Eliminated on Disposal				
Charge for the year		<u>-</u>	607	607
As at 31st December 2022		-	34,295	34,295
Net Book Value as at 31st December 2022		<u>1,486,097</u>	<u>1,212</u>	<u>1,487,309</u>
Net Book Value as at 31st December 2021		<u>1,486,097</u>	<u>1,819</u>	<u>1,487,916</u>
6. DEBTORS		31.12.23 £	31.12.22 £	
Property related Debtors		700	900	
HMRC Gift Aid Claims		1,102	1,150	
Other debtors		<u>600</u>		
		<u>£ 2,402</u>	<u>£ 2,050</u>	
7. LIABILITIES				
Amounts falling due within one year				
Tax and Social Social security		657	657	
Accruals		<u>2,562</u>	<u>1,985</u>	
		<u>£ 3,219</u>	<u>£ 2,642</u>	

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH

(Charity Registration No. 1156637)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

8. FUNDS

	Balance at 1.1.22 £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance at 31.12.23 £
General Funds					
General Fund	1,525,425	83,521	(79,747)		1,529,199
Restricted Funds					
The Drama Grant	1,100				1,100
London Over the Border	-				-
Green Pastures Retention Monies	-	-			-
Dragons Den					-
Mission Opportunity Fund	-	-			-
	<u>1,100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,100</u>
	<u>£ 1,526,525</u>	<u>£ 83,521</u>	<u>£ (79,747)</u>	<u>£ -</u>	<u>£ 1,530,299</u>

The Drama Grant was money received from drama groups for the purpose of development of the new build staging. The total funds incoming in the year was £Nil. (2020- £Nil). It is planned to spend the balance in the coming year.

9. ANALYSIS OF NET ASSETS BY FUND

	General Funds £	Restricted Funds £	Total Funds £
Fixed assets	1,487,309	-	1,487,309
Current assets	69,109	1,100	70,209
Current liabilities	(3,219)	-	(3,219)
	<u>£ 1,553,199</u>	<u>£ 1,100</u>	<u>£ 1,554,299</u>

10 TRUSTEES

In addition to the incumbent's travel and communication expenses of £707 (2022 £902), one of the Trustees, Mrs I E Mukwaya receives a salary for her work but not for PCC duties. Approval for payment to this trustee in her role of administrator has been obtained by the charity.

There were no other disclosable related party transactions during the year (2022 - none)

Accounts

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)**

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

**Clemence Hoar Cummings
CHARTERED ACCOUNTANTS**

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2022

REFERENCE AND ADMINISTRATIVE DETAILS

The church of St Mark Marks Gate situated in Marks Gate Belben Court, 165 Rose Lane Romford RM6 5NR. We are part of the Diocese of Chelmsford within the Church of England. The Parochial Church Council (PCC) is a Registered Charity.

Charity Number: 11566637

Principal Office: St Mark's Church Centre
 Belben Court, 165 Rose Lane
 Marks Gate
 Romford
 Essex
 RM6 5NR

Independent Examiner: Clemence Hoar Cummings
 Riverside House
 1-5 Como Street
 Romford
 RM7 7DN

Bankers The Co-Operative Bank plc
 PO Box 250
 Skelmersdale
 Lancashire
 WN8 6WT

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

Incumbent: Rev'd. Alexandra Guest (Chair of PCC)

Elected Members (2022)

Maryjoe Okafor (Churchwarden)
 Irene Mukwaya (PCC Secretary Deanery rep)
 Diana Nzifu (Deanery rep)
 Manny Omideyi
 Robert Mukwaya
 Barry Donoghue
 William Hughes (Vice Chair)
 Glory Agbonavbare
 John Nzifu (Treasurer)
 Arnold Dixon
 Miss Paula Ewhe (Safeguarding representative)

Elected Members (2023 APCM)

William Hughes (Churchwarden)
 Irene Mukwaya (PCC Secretary PSO, Deanery rep)
 Frances Dixon (Deanery Rep)
 Manny Omideyi
 Robert Mukwaya
 Barry Donoghue
 Arnold Dixon
 Maryjoe Okafor
 Miss Paula Ewhe (Deputy Safeguarding representative)

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

The church is governed by the Parochial Church Council Powers Measure (1956) as amended and by church representation rules.

The method of appointment of PCC members is set out in Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The potential candidates are voted in at the annual Parochial Church meeting. The Church warden is voted in at the annual vestry meeting.

OBJECTIVES AND ACTIVITIES

St Marks Parochial Church Council (PCC) has the responsibility of working together with the incumbent, the Reverend Alexandra Guest, in promoting the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical responsibilities. The PCC is also specifically responsible for the running and management of the Church Community Centre complex of St Mark, Marks Gate and property pertaining to it.

St Marks is committed to enabling as many people as possible to worship in our church and to become part of our parish community. When planning our activities we are mindful of the Commission's guidance on public benefit and advancement of religion. In particular we try to enable ordinary people to live out their faith as part of the parish community through:

- Worship praise & prayer; learning about the gospels and developing people's knowledge and trust in our Lord Jesus.
- Providing pastoral care for people living in the parish focusing on their needs Missionary and outreach work for our young generation as well as supporting monthly outside agencies and charities enabling us to take the 'church' out into the wider community

Public Benefit

The trustees have considered the Charity Commission's guidance on public benefit and have reviewed the charity's activities to ensure that they provide benefit to the public. In shaping our objectives for the year and planning our activities, the trustees always ensured that the programmes we undertake are in line with our main objectives.

ACHIEVEMENTS, PERFORMANCE AND BACKGROUND INFORMATION

Electoral Roll

The Church Electoral Roll is for lay persons only. After compilation of the Electoral Roll which was 'closed off' on Sunday the 7th day of May 2023 in preparation of the 2023 Annual Parochial Church Meeting. We have removed 3 people who have moved home including 2 who have requested to be removed. We have added 1 person to the roll. The figures stood at: Total: 61, of which 50 are residents and 11 are non-residents.

Review of church council and church meeting business during the year.

The PCC has met four times this year but only two were quorate.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2022

The PCC were reminded that we had not been quorate the past two meetings and it was getting quite hard to keep up with all happenings and goings on at St Marks and we had two options: either we could pass a resolution to make decisions via e-mail where we would be happy for the decisions to be legal but also to include in that resolution that we will be happy that if somebody does not respond we take that as them agreeing to the issue at hand. The other option was to meet regularly and have the dates booked in or meet as and when issues arise then also would encourage more people to turn up to avoid the excuse of giving short notices for meetings. We all agreed to have interim votes via e-mail and to incorporate this in our decision making.

Having been successful in our funding bid for the Tuesday bible Study youth club, we approached Red Balloon Foundation (who also runs the solid festival) to enable us employ a youth worker to work part time. They have a network of youth workers who are already DBS checked; First aid trained some taking a degree in youth ministry.

The PCC planned the yearly calendar for social activities and worship. We agreed that we will continue to work closely with the ascension church. On the 5th Sundays we will continue to have joint services as well as share services throughout summer periods and on occasional festivals and feasts.

Kelly and Luke from Urban Promise UK working with youth team leaders, started the youth and children's Monday to Thursday after school club. This has been growing and running smoothly

We've got a good amount of regular groups and clubs using the centre including two non Anglican churches.

The Fabric Report

We are with still the experiencing a lot of problems with the repairs, servicing and maintenance to the building. The London borough of barking and Dagenham, which is responsible for the maintenance of the building have been very slow in responding to our requests for services. The whole entry system for the lifts failed, after months of struggle to book the repairs, the council repaired their side which covers entry to flats and lift to their floors but not the church and centre side.

Due to the previous changes made by the council and lack of software data, the engineers failed to repair the church side. The entry system to the centre including the lift to the first floor was to be repaired by Code Systems who were the original sub contractors.

Ceiling leakages have been a major issue with the auditorium, Preschool/Children's centre, and kitchen and café areas. All these areas have experienced leakages from the flats or rooftop; we are still waiting for the council to deal with these leakages.

Revd Alex has contacted Green Pastures, regarding the state of the building and she has a report concerning these issues.

The heating system has also been an issue especially in the auditorium and church side, a new unit has now been installed, which we are monitoring.

Our main free standing freezer in the kitchen couldn't pass the electrical test so it was disposed of this year.

The conference room upstairs has been rented out to Jaktol Day Care centre as an office space and storage. The upstairs vestry has also been rented out to Full Gospel and the Seasons Art who both use the fitness suite for their sessions.

Our parish Eucharist on Sundays is still at 11am, and we also have alternative joint services with the Ascension Church every 5th Sunday.

We would like to pay a big thank you to all those who have aided the church, especially with the Church set up and clearance; plus, the running of the 'Sunday School and serving of teas and coffees.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2022

Deanery Synod Report

The First deanery meeting was held at St Cedd's; we had a talk from Philip about hospital chaplaincy. We also received an update on General/Diocesan Synod meetings where several sessions had taken place to cover topics including:-a debate on Racial Justice; the Anti-Racism Taskforce; a presentation on Safeguarding; the decision to move to net zero carbon by 2030;a motion challenging slavery and human trafficking and a report on clergy remuneration.

The second meeting took place at was held at St Mary's Church. We had a talk from Sue L about the General Synod, She advised that bishops set vision, tone, and direction and are the 'vicars for the vicars' and that Synods are there to 'walk together' to discern that direction and sometimes to call to account. Sue then explained that the Church of England is not a single entity but rather a complex family and, whilst it may appear to be hierarchical in structure, there is more of a two-way process in place and synods can influence high-level decisions through motions.

The Third deanery meeting was held at St Patrick's with Bishop Guli. Bishop Guli spoke about her Diocesan Synod address where she had reflected on our recent journey as a Diocese through a Holy Sabbatical. She stated that she had not formed a particular vision strategy for the Episcopal area because she had felt that this Holy Sabbatical - cutting back on meetings, healing, and spending time listening to God - had been necessary to recover from the impact of the pandemic. The Bishop Acknowledged the hurt and confusion caused by the RAG ratings and she will continue to work on the next steps for the Diocese in the autumn season. We also had a report on General/Diocesan Synod meetings, which included: a motion on the Diocesan Board of Education Scheme; a motion on the Budget and Share Scheme and Clergy Wellbeing Covenant.

The fourth deanery meeting took place at Becontree South - St Alban's, with a talk from Archdeacon Chris about Parish Share. Archdeacon Chris spoke about how, over the last two years, the diocese has held various consultations, meetings, and conversations with deaneries to establish a new scheme that is fair, transparent, and applied equally, ensuring that deprived areas and stretched rural communities are adequately supported. The Archdeacon added that, in future, deaneries will have greater control in shaping processes such as the parish share scheme.

Safeguarding:

We have had no safeguarding issues reported.

The PCC has complied with the duty to have 'due regard' to the House of Bishops' Safeguarding Policy and Practice Guidance. The Parish Safeguarding Officer oversees matters of safeguarding and will complete the required training, report back to the PCC. The APCM once again adopted the Church of England Safeguarding Policy. We've had no safeguarding issues for 2022-23. We continue to adopt the Church of England safeguarding policy. The church members were reminded of our responsibility to identify safeguarding issues to safeguard children, ourselves and those who are vulnerable as all of us can experience vulnerability at some point.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2022

Priest in Charge's Report:

Revd Alex reminded all to recognise that our church is a pretty much a united church with good relationships but we have to recognise that over the last year we are a church pushed to our limits we are a church made-up of people who are exhausted a church made-up of people who have huge demands on our lives not just on a Sunday but all through the week we are a church made-up of people who are extremely stressed but we should be a church that talks to each other about our pains or our anxieties. We have acknowledged that God has called all of us into worship. More young people in our congregation have begun to build a resilience of faith and devotion to prayer and worship as well as participating in ministry and mission of the church. Our young people have been working to deliver an after school club in the church centre serving the needs of this community and providing a cooked meal for more than 20 young people per day for four days a week.

Alex thanked all who do and have always worked hard in the background often unnoticed helping in the day-to-day functioning of the church making sure that we're able to open up and setting up the church including communion and altar setup. She extended a huge thank you to the finance and administrative team for all the banking and envelope free will giving distributions.

Alex reminded us to make sure that we take an interest in the available whatsapp chat group to keep in touch with each other and know about church happenings. We were reminded that we have a coffee morning session every Monday and a Wednesday bible study and prayer ministry, and all are welcome if not working.

Café and Kitchen:

St Mark's Community Cafe was closed at the start of the pandemic and is still closed. We do continue to look at the options for the cafe.

Financial review

We have continued to serve our community by regularly hiring out the centre premises to different community groups including; Urban Promise UK, Eljoy Nursery, Jaktol Day Care Centre, Tuition classes, SAC Art classes for adults, Stronger Together respite group, Zumba and fitness classes.

The PCC offered free hire to Stay and Play for the whole year and this will be reviewed in the coming year.

Breakfast club continued to operate from the centre as we await take over by Rose Lane Primary School

More still needs to be done to be able to afford the running of the centre as more residents come to use our facilities.

St Marks has continued to see an increase in people asking for help with financial issues, housing, food and household items and special needs activities. The PCC is exploring ways to continue to be a bridge for community engagement and tackling isolation.

The church has made a deficit during the year of £10,720 due primarily to the continued restrictions affecting Hall Hire. (2021 Surplus of £9,467 primarily due to the fact that we received emergency grant funding from London Borough of Barking and Dagenham as a result of the COVID pandemic and in addition with the lockdown our paid staff were put on furlough for just under 6 months which meant that their costs were supported). The Statement of Financial Activities is set out on page 8.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2022

Reserves Policy

We try to maintain a minimum balance on unrestricted funds which equate to 6 months' unrestricted payments to ensure all standing orders and direct debit payments are covered.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The Members of the PCC are responsible for the preparation of a Statement of Financial Activities and Balance Sheet for each financial year, which comply with Section 130 of the Charities Act 2011 following the guidance for accounting for smaller charities issued by the Charities Commission.

In preparing the Statement of Financial Activities and Balance Sheet we are required to:

- Select suitable Accounting Policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departure disclosed and explained in the accounts.

Our responsibilities as members of the PCC include keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the Accounts comply with the Charities Act 2011. We are also responsible for safeguarding the Church's Assets and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

The Trustees Report was approved by the board of Trustees on 2022

Chair: Revd Alexandra Guest

Church Wardens: William Hughes

Secretary Irene Mukwaya
 St Mark's Church Centre
 Belben Court, 165 Rose Lane
 Marks Gate
 Romford
 Essex
 RM6 5NR

INDEPENDENT EXAMINERS' REPORT**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH**
(Charity Registration No. 1156637)

This report on the Accounts of the PCC for the year ended 31 December 2022, which are set out on pages 6 to 12 inclusive, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 and Section 145 of the Charities Act 2011.

Respective responsibilities of Trustees and Examiner

As members of the PCC you are responsible for the preparation of the Accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 2006 and Section 144(2) of the Charities Act 2011 (the Act) do not apply. It is my responsibility to issue this report on those Accounts in accordance with the terms of the Church Accounting Regulations 2006 and the Charities (Accounts and Reports) Regulations 2008.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 145(5)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the Accounts with those records. It also includes considering any unusual items or disclosures in the Accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the Accounts.

Independent Examiner's Statement

In accordance with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act: and
- to prepare Accounts which accord with the accounting records and to comply with the requirements of the Act, as also contained in the Church Accounting Regulations 2006

have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

D M Belbin BSc FCA DChA
Independent Examiner
Clemence Hoar Cummings
Chartered Accountants

2023

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL**HEATH****(Charity Registration No. 1156637)****DRAFT STATEMENT OF FINANCIAL ACTIVITIES****FOR THE YEAR ENDED 31ST DECEMBER 2022**

		31.12.22			31.12.21
		General	Restricted	Total	Total
		Funds	Funds	Funds	Funds
	Note	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and Legacies	2(a)	17,676	-	17,676	15,758
Government Grants	2(a)	-	-	-	3,074
Charitable Activities	2(b)	25,963	-	25,963	33,596
Church Hall Hire	2(c)	29,955	-	29,955	11,865
Investments	2(d)	-	-	-	-
TOTAL INCOMING RESOURCES		73,594	-	73,594	64,293
EXPENDITURE ON:					
Church activities	3(a)	60,476	1,487	61,963	72,320
Cost of activities for generating funds	3(b)	2,739	-	2,739	2,693
TOTAL RESOURCES EXPENDED		63,215	1,487	64,702	75,013
NET SURPLUS/(DEFICIT) FOR THE YEAR		10,379	(1,487)	8,892	(10,720)
NET TRANSFERS FROM/TO RESTRICTED FUNDS		-	-	-	-
NET MOVEMENT IN FUNDS		10,379	(1,487)	8,892	(10,720)
BALANCES BROUGHT FORWARD AT 1ST JANUARY 2022		1,515,046	2,587	1,517,633	1,528,351
BALANCES CARRIED FORWARD AT 31ST DECEMBER 2022		£ 1,525,425	£ 1,100	£ 1,526,525	£ 1,517,631

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL**HEATH****(Charity Registration No. 1156637)****DRAFT BALANCE SHEET****AS AT 31ST DECEMBER 2022**

	Note	31.12.22		31.12.21	
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	5		1,487,916		1,488,523
CURRENT ASSETS					
Debtors	6	2,050		2,490	
Cash at bank and in hand		39,203		28,326	
		<u>41,251</u>		<u>30,816</u>	
LIABILITIES:					
Creditors - amounts falling due within one year	7	<u>2,642</u>		<u>1,706</u>	
NET CURRENT ASSETS			38,609		29,110
NET ASSETS			<u>£ 1,526,525</u>		<u>£ 1,517,633</u>
FUNDS					
General	8		1,525,425		1,515,044
Restricted	8		1,100		2,587
			<u>£ 1,526,525</u>		<u>£ 1,517,631</u>

Approved by the Parochial Church Council on

2023

..... Church Officer

..... Church Officer

..... Treasurer

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

1. ACCOUNTING POLICIES

a) Basis of accounting

The financial statements have been prepared under the historic cost convention, in accordance with the Church Accounting Regulations 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102 (Charities SORP FRS 102) and the Charities Act 2011.

In preparing the financial statements, the trustees have considered whether in applying the accounting policies required by the Charities SORP FRS 102 the restatement of comparative items was required. There were no changes to the accounting policies of the charity as a result of the adoption of FRS 102.

b) Funds

Restricted funds represent donations or fundraising income invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Where funds received have been restricted for the purchase of fixed assets, the value of the specific object is transferred at the purchase date from the restricted fund to the general fund in the Statement of Financial Activities.

General Funds represent funds of the church council that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Church. Funds designated by the Church Council for a particular purpose are also unrestricted.

c) Income Resources

All income and endowments are included in the statement of financial activities when the Church is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Collections and planned giving receivable under covenant are recognised when received on behalf of the Church Council.
- Tax refunds are recognised when the incoming resource to which they relate is received
- Funds raised by fete, garden party and similar events are accounted for gross.
- Grants and legacies to the Church Council are accounted for as soon as the Church Council is notified of its legal entitlement and the amount due.
- Rental income from the letting of church premises is recognised when the rental is due.
- Trading income is recognised when the goods have been sold.
- Interest and dividends is recognised when received.

d) Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of running fundraising events.
- Church activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

e) Fixed assets

The church's Leasehold property is stated at its cost amount. No depreciation is charged on the asset as the current market value is considered in excess of the book value shown.

Depreciation is charged on Church Equipment so as to write the cost off over 4 years.

f) Investments

Investments whether by way of loan or transferable security are valued at market value.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE,
CHADWELL HEATH
(Charity Registration No. 1156637)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

2. INCOME AND ENDOWMENTS		31.12.22			31.12.21
		General Funds £	Restricted Funds £	Total Funds £	Total Funds £
a) Donations and Legacies					
Planned Giving:					
Planned Giving		3,499	-	3,499	2,619
Overstatement of Tax refund from prior year		-		-	(2,204)
Tax refund		1,052	-	1,052	1,150
Collections (Cash offering)		939	-	939	502
Donations, appeals, etc.		1,186	-	1,186	1,141
Legacies		-		-	-
JRS Grant from Government		-		-	3,074
Other Grants		11,000	-	11,000	12,550
Green Pastures	Note 8.	-		-	-
		<u>17,676</u>	<u>-</u>	<u>17,676</u>	<u>18,832</u>
b) Charitable Activities					
Rents received		20,764	-	20,764	20,764
Breakfast Club Income		4,593	-	4,593	4,593
Café Sales		46	-	46	46
Other fundraising activities		560	-	560	560
		<u>25,963</u>	<u>-</u>	<u>25,963</u>	<u>25,963</u>
c) Income from church activities					
Profit on Sale of Equipment - staging		850		850	2,280
Church hall hire		29,105	-	29,105	9,585
		<u>29,955</u>	<u>-</u>	<u>29,955</u>	<u>11,865</u>
d) Income from investments					
Dividends and interest				-	-
		<u></u>	<u></u>	<u>-</u>	<u>-</u>
TOTAL INCOMING RESOURCES		<u>73,594</u>	<u>-</u>	<u>73,594</u>	<u>56,660</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE,
CHADWELL HEATH
(Charity Registration No. 1156637)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

3. EXPENDITURE ON:	31.12.22			31.12.21
	General Funds £	Restricted Funds £	Total Funds £	Total Funds £
a) Church activities				
Donations	202	-	202	-
Ministry: Diocesan Family purse	11,206	-	11,206	25,695
Staff Costs	29,666		29,666	28,614
Youth Group	1,447		1,447	202
Church running and maintenance	14,986	-	14,986	14,346
Curate/Priest in charge Expenses	902	-	902	644
Asda Vouchers for Community			-	600
Examination fees	1,460	-	1,460	1,410
Dragons Den Grant Expenditure and repayment		1,487	1,487	-
Depreciation expense	607	-	607	809
	<u>60,476</u>	<u>1,487</u>	<u>61,963</u>	<u>72,320</u>
b) Raising funds				
Breakfast Club Costs	-	-	-	-
Café Costs	2,739		2,739	2,594
Flat 106 Costs	-		-	-
Other fundraising activities	-	-	-	99
	<u>2,739</u>	<u>-</u>	<u>2,739</u>	<u>2,693</u>
TOTAL RESOURCES EXPENDED	<u>63,215</u>	<u>1,487</u>	<u>64,702</u>	<u>75,013</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

	31.12.22			31.12.21
	General Funds £	Restricted Funds £	Total Funds £	Total Funds £
4. STAFF COSTS				
Wages and Salaries	<u>29,666</u>	<u>-</u>	<u>29,666</u>	<u>28,614</u>

The average number of employees during the year was 5.

5. FIXED ASSETS

Tangible	Leasehold Property £	Church Equipment £	Total £
Cost			
As at 1st January 2022	1,486,097	35,507	1,521,604
Disposals	<u>-</u>	<u>-</u>	<u>-</u>
As at 31st December 2022	1,486,097	35,507	1,521,604
Depreciation			
As at 1st January 2022	-	33,081	33,081
Eliminated on Disposal			
Charge for the year	<u>-</u>	<u>607</u>	<u>607</u>
As at 31st December 2022	-	33,688	33,688
Net Book Value as at 31st December 2022	<u>1,486,097</u>	<u>1,819</u>	<u>1,487,916</u>
Net Book Value as at 31st December 2021	<u>1,486,097</u>	<u>2,426</u>	<u>1,488,523</u>

	31.12.22 £	31.12.21 £
6. DEBTORS		
Property related Debtors	900	-
HMRC Gift Aid Claims	1,150	1,150
Other debtors	<u>-</u>	<u>1,340</u>
	<u>£ 2,050</u>	<u>£ 2,490</u>

7. LIABILITIES

Amounts falling due within one year		
Tax and Social Social security	657	-
Accruals	<u>1,985</u>	<u>1,706</u>
	<u>£ 2,642</u>	<u>£ 1,706</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

8. FUNDS

	Balance at 1.1.22 £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance at 31.12.22 £
General Funds					
General Fund	1,515,044	73,594	(63,215)		1,525,423
Restricted Funds					
The Drama Grant	1,100				1,100
London Over the Border	-				-
Green Pastures Retention Monies	-	-			-
Dragons Den	1,487		(1,487)		-
Mission Opportunity Fund	-	-			-
	<u>2,587</u>	<u>-</u>	<u>(1,487)</u>	<u>-</u>	<u>1,100</u>
	<u>£ 1,517,631</u>	<u>£ 73,594</u>	<u>£ (64,702)</u>	<u>£ -</u>	<u>£ 1,526,523</u>

The Drama Grant was money received from drama groups for the purpose of development of the new build staging. The total funds incoming in the year was £Nil. (2020- £Nil). It is planned to spend the balance in the coming year.

Dragon's Den funding has helped support a number of programs and others are now being run through the Chadwell Heath Community Association. In 2020 £1,982 was received for utilisation in the Stay and Play initiative of which £496 was utilised in 2021 with the remainder to be used in the coming year. At 1 January 2021 we had the remaining £342 from Twist Kids which was utilised during the year by North Meets South.

9. ANALYSIS OF NET ASSETS BY FUND

	General Funds £	Restricted Funds £	Total Funds £
Fixed assets	1,487,916	-	1,487,916
Current assets	38,664	2,587	41,251
Current liabilities	(2,642)	-	(2,642)
	<u>£ 1,523,938</u>	<u>£ 1,100</u>	<u>£ 1,525,038</u>

10 TRUSTEES

In addition to the incumbent's travel and communication expenses of £902 (2021 part year £644), one of the Trustees, Mrs I E Mukwaya receives a salary for her work but not for PCC duties. Approval for payment to this trustee in her role of administrator has been obtained by the charity.

There were no other disclosable related party transactions during the year (2021 - none)

Accounts

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL
HEATH
(Charity Registration No. 1156637)**

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

**Clemence Hoar Cummings
CHARTERED ACCOUNTANTS**

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL
HEATH
(Charity Registration No. 1156637)**

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2021

REFERENCE AND ADMINISTRATIVE DETAILS

The church of St Mark Marks Gate situated in Marks Gate Belben Court, 165 Rose Lane Romford RM6 5NR. We are part of the Diocese of Chelmsford within the Church of England. The Parochial Church Council (PCC) is a Registered Charity.

Charity Number: 11566637

Principal Office: St Mark's Church Centre
 Belben Court, 165 Rose Lane
 Marks Gate
 Romford
 Essex
 RM6 5NR

Independent Examiner: Clemence Hoar Cummings
 Riverside House
 1-5 Como Street
 Romford
 RM7 7DN

Bankers The Co-Operative Bank plc
 PO Box 250
 Skelmersdale
 Lancashire
 WN8 6WT

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

Incumbent: Rev'd. Alexandra Guest (Chair of PCC)

Elected Members Robert Mukwaya (Church Warden)
 Maryjoe Okafor (Churchwarden)
 William Hughes (Vice Chair)
 Irene Mukwaya (PCC Secretary and Deanery Synod Representative)
 Diana Nzifu (Deanery Synod Representative)
 John Nzifu (Treasurer)
 Enock Mukwaya
 Paula Ewhe (Safeguarding Representative)
 Manny Omidoyi
 Glory Agbonavbare
 Arnold Dixon

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

The church is governed by the Parochial Church Council Powers Measure (1956) as amended and by church. The method of appointment of PCC members is set out in Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The potential candidates are voted in at the annual Parochial Church meeting. The Church warden is voted in at the annual vestry meeting.

OBJECTIVES AND ACTIVITIES

St Marks Parochial Church Council (PCC) has the responsibility of working together with the incumbent, the Reverend Alexandra Guest, in promoting the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical responsibilities. The PCC is also specifically responsible for the running and management of the Church Community Centre complex of St Mark, Marks Gate and property pertaining to it.

St Marks is committed to enabling as many people as possible to worship in our church and to become part of our parish community. When planning our activities we are mindful of the Commission's guidance on public benefit and advancement of religion. In particular we try to enable ordinary people to live out their faith as part of the parish community through:

- Worship praise & prayer; learning about the gospels and developing people's knowledge and trust in our Lord Jesus.
- Providing pastoral care for people living in the parish focusing on their needs Missionary and outreach work for our young generation as well as supporting monthly outside agencies and charities enabling us to take the 'church' out into the wider community

Public Benefit

The trustees have considered the Charity Commission's guidance on public benefit and have reviewed the charity's activities to ensure that they provide benefit to the public. In shaping our objectives for the year and planning our activities, the trustees always ensured that the programmes we undertake are in line with our main objectives.

ACHIEVEMENTS, PERFORMANCE AND BACKGROUND INFORMATION

Electoral Roll

The Church Electoral Roll is for lay persons only. After compilation of the Electoral roll which was closed off on 15th May 2022 in preparation of the 2022 Annual Parochial Church Meeting. We have removed 4 people who have moved home including 1 who has requested to be removed. We have added 1 person to the roll. The figures stood at: Total: 65, of which 51 are residents and 14 are non-residents.

Review of church council and church meeting business during the year.

The PCC has met four times this year we've had to deal with the closure of the previous preschool and so we've been handling sensitively how we go forward with the outstanding rent that still owed totalling around £4000.

The PCC has met four times this year. We've had to deal with the closure of St Marks Preschool, which closed on the 31st of October 2021. By the time of closure, St Mark's Preschool had an outstanding rent totalling around £4000 that's still owed. The PCC sensitively handled this issue by planning how we go forward. We have now negotiated a new contract with Eljoy Nursery, and it seems to be going much better. With the new contract, we have put in caveats for six months rental basis at £10 per hour and then after six months we will review the rent raise.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2021

The PCC has been planning the yearly calendar for social activities and worship. We agreed that we will continue to work closely with the ascension church. On the 5th Sundays we will have a joint service as well as share services throughout summer periods and on occasional festivals and feasts.

Our youth and children's group will be welcoming Luke and Kelly but as a PCC we've been supporting the children's work agreeing to fund things like their trip to Cosmo for a Christmas meal. The PCC isn't entirely funding their upcoming camping trip but it's subsidising it significantly, making sure our money goes towards mission and outreach.

PCC also agreed that because of the decrease in our parish share, we will put around £5000 towards the hiring of a new musical director/worship leader.

The PCC reviewed all letting rates and discounted prices for charities, church members and other churches that use our centre. We've got a good amount of rentals now including regular rentals to groups and other churches which is also really helpful.

The Fabric Report

St Mark's Church is still experiencing problems with repairs, servicing and maintenance to the building. The London borough of Barking and Dagenham, which is responsible for the maintenance of the building, is still slow in responding to our requests for services.

We still have leakages which have not yet been fully dealt with and blockages, especially in the ladies' toilets are a constant problem.

The conference room upstairs was fully emptied and we're in the process of acquiring planning permission from the council, in order to commence the necessary work of converting into a residential flat. The project will require information and architect's sketches because there are utilities that run through the floor. We need to make sure that we have a floor plan of what utilities run through and where so that nobody drills through them.

We purchased the cold and hot counters they now fully belong to the church. We sold the staging to a music school that was in a position to use it for student music and performing Arts at the University of Essex. We disposed of the free standing freezer as it ceased functioning.

Our regular services have been running more smoothly with the church fully open, as the pandemic has been easing. Our parish Eucharist on Sundays is still at 11am, and we also have alternative joint services with the Ascension Church every 5th Sunday.

We would like to pay a big thank you to all those who have aided the church, especially with the church set up and clearance; plus, the running of the 'Sunday School and serving of teas and coffees.

Deanery Synod Report

Synod meets four times a year in addition to those of the PCC meetings.

The following is an outline of the meetings which have taken place across the Deanery in 2021

The first deanery meeting was held in February 2021

We had a talk from Archdeacon Chris Burke about the latest decisions Diocesan Synod have taken in relation to the deployment of ministry and how that might affect the deanery. Chris said he had been impressed by the way our deanery had responded to the challenges of the pandemic and had consistently been one of the two strongest payers of parish share.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2021

The second deanery meeting took place in April 2021

We had a talk from Patrick Regan of Kintsugi Hope on 'Wellbeing and Resilience'. Patrick shared strategies for improving resilience and avoiding burnout plus ways of dealing with grief and loss.

The third deanery meeting took place in June 2021

We had a talk from Church Mission Society (CMS) on Partnership for Missional Church. We were informed that in the Chelmsford Diocese, 29 churches are currently linked with a CMS mission partner and there is also the St Cedd Centre for Pioneer Mission (a joint initiative).

The fourth deanery meeting took place in November 2021

We were informed that we now have a deanery Facebook page. We were informed that the Barking and Dagenham Deanery Minibus is up and running again.

Safeguarding:

We have had no safeguarding issues reported.

The PCC has complied with the duty to have 'due regard' to the House of Bishops' Safeguarding Policy and Practice Guidance

The Parish Safeguarding Officer oversees matters of safeguarding and will complete the required training, report back to the PCC

The APCM once again adopted the Church of England Safeguarding Policy. We've had no safeguarding issues for 2021-22. We continue to adopt the Church of England safeguarding policy. We have had six successful DBS checks done.

Priest in Charge's Report:

Revd Alex thanked everyone for their continued faithfulness to God and for continuing to press on.

Alex said that it's been a really tough year because we all carry with us a lot of anxieties about what has happened over the last few years and at times were tired and it feels like the world is asking us to rush ahead and get back to normal. But the reality is we don't have the energy that we used to have three years ago.

"It has been a tricky year, which looked like we'd go back into lockdown which makes it really difficult trying to plan to care for everyone but so grateful to all of you who have had the patience and grace and would ask that we continue with that knowing that sometimes we're not moving as fast as we might want but still care

We have challenges to plan across two churches but Alex was really grateful that we have continued to be patient especially with the 11:00 o'clock start bearing with one another to adjust to those patterns of worship.

Alex said that it was exciting times for the youth and children's group growth. The group started with half a dozen young people on zoom meeting and playing quizzes online and suddenly we came back and we're cooking and eating together. There are 18 young people who come and it's just fantastic as we are learning and gaining skills but also sharing food and fellowship finishing with a Bible study. The young people have been asking questions while challenging each other and are eager to learn more about God.

"We are hopeful that we will see more young people taking up more roles in church. They are keen to be involved to help out want to see the church flourish just like the rest of us".

The young people will also be going camping in a few weeks for two nights away at Stubbers. We ask that the church continues to pray for them and for our youth and children's work this year with Luke and Kelly starting in September 2022.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH

(Charity Registration No. 1156637)

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2021

This year we have established a few more Connections and built up relationships that had been put on hold during lockdown. Alex has been appointed as a governor at Rose Lane Primary school.

St Marks preschool closed in October 2021 but we have worked hard to make sure that the premises re-open. We now have a new Nursery (Eljoy Nursery) managed by a pastor and his wife.

We have established good Connections with the churches that worship in our building as well as holding breakfast meetings with the ministers.

Alex thanked all who help out or attended community events including coming to tea and coffee on a Monday mornings. "We do appreciate all for being present at our Black History Month party, Christmas services and those who have been helping to plan for upcoming socials".

Going forward in 2022 we are less anxious than previous years but also still aware of how much energy some of us are putting in and if a few more people were on board it would be really helpful because we'd be able to achieve more. We are also conscious that everybody is tired and some people are working more hours so we don't want anybody to exhaust themselves.

Alex thanked the outgoing churchwardens for everything they have done. "We appreciate everyone who helps out, including those who lead Sunday school, carry out administration and PCC secretary duties including Joan for serving, banking and dealing with gift aid collections. We thank Barry who is always there day and night to oversee events, the safety of our centre and church set up. We do appreciate Paul and Iris for always doing the flowers and our garden.

Alex said that she was hopeful for the future and with our young people who we're very blessed to have.

Café and Kitchen: St Mark's Community Cafe was closed at the start of the pandemic and is still closed. We do continue to look at the options for the cafe, we trialled something in the summer and unfortunately it wasn't a successful match. There might be grants out there that we can think of for community cafe initiatives as this can be successful but not to the point where it is viable to self sustain.

Financial review

Due to the easing of lockdown rules, We started hiring out the centre premises but with slow take up. The preschool income stopped as the former preschool went into administration. After St Marks Preschool closed on the 31st of October 2021 we have negotiated a new contract with Eljoy Nursery. We applied to the London Borough of Barking and Dagenham for a business Omicron grant, which has enabled us to continue meeting our core costs. More still needs to be done to be able to afford the running of the centre as more residents come to use our facilities. St Marks has continued to see an increase in people asking for help with financial issues, housing, food and household items and special needs activities. The PCC is exploring ways to continue to be a bridge for community engagement and tackling isolation.

The church has made a deficit during the year of £10,720 due primarily to the continued restrictions affecting Hall Hire. (2021 Surplus of £9,467 primarily due to the fact that we received emergency grant funding from London Borough of Barking and Dagenham as a result of the COVID pandemic and in addition with the lockdown our paid staff were put on furlough for just under 6 months which meant that their costs were supported). The Statement of Financial Activities is set out on page 8.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2021

Reserves Policy

We try to maintain a minimum balance on unrestricted funds which equate to 6 months' unrestricted payments to ensure all standing orders and direct debit payments are covered.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The Members of the PCC are responsible for the preparation of a Statement of Financial Activities and Balance Sheet for each financial year, which comply with Section 130 of the Charities Act 2011 following the guidance for accounting for smaller charities issued by the Charities Commission.

In preparing the Statement of Financial Activities and Balance Sheet we are required to:

- Select suitable Accounting Policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departure disclosed and explained in the accounts.

Our responsibilities as members of the PCC include keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the Accounts comply with the Charities Act 2011. We are also responsible for safeguarding the Church's Assets and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

The Trustees Report was approved by the board of Trustees on 2022

Chair: Revd Alexandra Guest

Church Wardens: Maryjo Chibuzor

Secretary Irene Mukwaya

St Mark's Church Centre

Belben Court, 165 Rose Lane

Marks Gate

Romford

Essex

RM6 5NR

INDEPENDENT EXAMINERS' REPORT

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH (Charity Registration No. 1156637)

This report on the Accounts of the PCC for the year ended 31 December 2021, which are set out on pages 6 to 12 inclusive, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 and Section 145 of the Charities Act 2011.

Respective responsibilities of Trustees and Examiner

As members of the PCC you are responsible for the preparation of the Accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 2006 and Section 144(2) of the Charities Act 2011 (the Act) do not apply. It is my responsibility to issue this report on those Accounts in accordance with the terms of the Church Accounting Regulations 2006 and the Charities (Accounts and Reports) Regulations 2008.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 145(5)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the Accounts with those records. It also includes considering any unusual items or disclosures in the Accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the Accounts.

Independent Examiner's Statement

In accordance with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act: and
- to prepare Accounts which accord with the accounting records and to comply with the requirements of the Act, as also contained in the Church Accounting Regulations 2006

have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

D M Belbin BSc FCA DChA
Independent Examiner
Clemence Hoar Cummings
Chartered Accountants

2022

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL

HEATH

(Charity Registration No. 1156637)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST DECEMBER 2021

		31.12.21			31.12.20
		General	Restricted	Total	Total
		Funds	Funds	Funds	Funds
	Note	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and Legacies	2(a)	15,158	600	15,758	152,327
Government Grants	2(a)	3,074		3,074	9,901
Charitable Activities	2(b)	33,596	-	33,596	26,720
Church Hall Hire	2(c)	11,865	-	11,865	23,216
Investments	2(d)	-	-	-	-
TOTAL INCOMING RESOURCES		63,693	600	64,293	212,164
EXPENDITURE ON:					
Church activities	3(a)	71,720	600	72,320	189,928
Cost of activities for generating funds	3(b)	2,693	-	2,693	12,769
TOTAL RESOURCES EXPENDED		74,413	600	75,013	202,697
NET SURPLUS/(DEFICIT) FOR THE YEAR		(10,720)	-	(10,720)	9,467
NET TRANSFERS FROM/TO RESTRICTED FUNDS		837	(837)	-	-
NET MOVEMENT IN FUNDS		(9,883)	(837)	(10,720)	9,467
BALANCES BROUGHT FORWARD AT					
1ST JANUARY 2020		1,524,927	£ 3,424	£ 1,528,351	£ 1,518,884
BALANCES CARRIED FORWARD AT					
31ST DECEMBER 2020		£ 1,515,044	£ 2,587	£ 1,517,631	£ 1,528,351

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL**HEATH****(Charity Registration No. 1156637)****BALANCE SHEET****AS AT 31ST DECEMBER 2019**

	Note	<u>31.12.21</u>		<u>31.12.20</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
FIXED ASSETS					
Tangible fixed assets	5		1,488,523		1,490,613
CURRENT ASSETS					
Debtors	6		2,490		5,255
Cash at bank and in hand			<u>28,326</u>		<u>33,843</u>
			30,814		39,098
LIABILITIES:					
Creditors - amounts falling due within one year	7		<u>1,706</u>		<u>1,360</u>
NET CURRENT ASSETS			29,108		37,738
NET ASSETS			<u>£ 1,517,631</u>		<u>£ 1,528,351</u>
FUNDS					
General	8		1,515,044		1,524,927
Restricted	8		2,587		3,424
			<u>£ 1,517,631</u>		<u>£ 1,528,351</u>

Approved by the Parochial Church Council on

2022

..... Church Officer

..... Church Officer

..... Treasurer

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

1. ACCOUNTING POLICIES

a) Basis of accounting

The financial statements have been prepared under the historic cost convention, in accordance with the Church Accounting Regulations 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102 (Charities SORP FRS 102) and the Charities Act 2011.

In preparing the financial statements, the trustees have considered whether in applying the accounting policies required by the Charities SORP FRS 102 the restatement of comparative items was required. There were no changes to the accounting policies of the charity as a result of the adoption of FRS 102.

b) Funds

Restricted funds represent donations or fundraising income invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Where funds received have been restricted for the purchase of fixed assets, the value of the specific object is transferred at the purchase date from the restricted fund to the general fund in the Statement of Financial Activities.

General Funds represent funds of the church council that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Church. Funds designated by the Church Council for a particular purpose are also unrestricted.

c) Income Resources

All income and endowments are included in the statement of financial activities when the Church is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Collections and planned giving receivable under covenant are recognised when received on behalf of the Church Council.
- Tax refunds are recognised when the incoming resource to which they relate is received.
- Funds raised by fete, garden party and similar events are accounted for gross.
- Grants and legacies to the Church Council are accounted for as soon as the Church Council is notified of its legal entitlement and the amount due.
- Rental income from the letting of church premises is recognised when the rental is due.
- Trading income is recognised when the goods have been sold.
- Interest and dividends is recognised when received.

d) Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of running fundraising events.
- Church activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

e) Fixed assets

The church's Leasehold property is stated at its cost amount. No depreciation is charged on the asset as the current market value is considered in excess of the book value shown.

Depreciation is charged on Church Equipment so as to write the cost off over 4 years.

f) Investments

Investments whether by way of loan or transferable security are valued at market value.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE,**CHADWELL HEATH****(Charity Registration No. 1156637)****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31ST DECEMBER 2021****2. INCOME AND ENDOWMENTS**

		31.12.21			31.12.20
		General Funds	Restricted Funds	Total Funds	Total Funds
		£	£	£	£
a) Donations and Legacies					
Planned Giving:					
Planned Giving		2,619	-	2,619	2,442
Overstatement of Tax refund from prior year		(2,204)		(2,204)	2,204
Tax refund		1,150	-	1,150	737
Collections (Cash offering)		502	-	502	539
Donations, appeals, etc.		1,141	-	1,141	173
Legacies		-		-	-
JRS Grant from Government		3,074		3,074	9,901
Other Grants		11,950	600	12,550	11,982
Green Pastures	Note 8.	-		-	134,250
		<u>18,232</u>	<u>600</u>	<u>18,832</u>	<u>162,228</u>
b) Charitable Activities					
Rents received		28,655	-	28,655	19,450
Breakfast Club Income		4,876	-	4,876	3,714
Café Sales		60	-	60	3,556
Other fundraising activities		5	-	5	-
		<u>33,596</u>	<u>-</u>	<u>33,596</u>	<u>26,720</u>
c) Income from church activities					
Profit on Sale of Equipment - staging		2,280		2,280	-
Church hall hire		9,585	-	9,585	23,216
		<u>11,865</u>	<u>-</u>	<u>11,865</u>	<u>23,216</u>
d) Income from investments					
Dividends and interest				-	-
		<u></u>	<u></u>	<u>-</u>	<u>-</u>
TOTAL INCOMING RESOURCES		<u>63,693</u>	<u>600</u>	<u>64,293</u>	<u>212,164</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE,
CHADWELL HEATH
(Charity Registration No. 1156637)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

3. EXPENDITURE ON:

	31.12.21			31.12.20
	General Funds £	Restricted Funds £	Total Funds £	Total Funds £
a) Church activities				
Donations	-	-	-	-
Ministry: Diocesan Family purse	25,695	-	25,695	14,785
Staff Costs	28,614	-	28,614	20,634
Youth Group	202	-	202	-
Church running and maintenance	14,346	-	14,346	9,633
Curate/Priest in charge Expenses	644	-	644	763
Asda Vouchers for Community	-	600	600	-
Examination fees	1,410	-	1,410	1,380
Payment of Rentention Monies re Green Pastures	-	-	-	134,250
Depreciation expense	809	-	809	8,483
	<u>71,720</u>	<u>600</u>	<u>72,320</u>	<u>189,928</u>
b) Raising funds				
Breakfast Club Costs	-	-	-	7,950
Café Costs	2,594	-	2,594	4,414
Flat 106 Costs	-	-	-	405
Other fundraising activities	99	-	99	-
	<u>2,693</u>	<u>-</u>	<u>2,693</u>	<u>12,769</u>
TOTAL RESOURCES EXPENDED	<u><u>74,413</u></u>	<u><u>600</u></u>	<u><u>75,013</u></u>	<u><u>202,697</u></u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

	31.12.21			31.12.20
	General Funds £	Restricted Funds £	Total Funds £	Total Funds £
4. STAFF COSTS				
Wages and Salaries	<u>28,614</u>	<u>-</u>	<u>28,614</u>	<u>28,584</u>

The average number of employees during the year was 5.

5. FIXED ASSETS

Tangible	Leasehold Property £	Church Equipment £	Total £
Cost			
As at 1st January 2020	1,486,097	40,907	1,527,004
Disposals	<u>-</u>	<u>(5,400)</u>	<u>(5,400)</u>
As at 31st December 2020	1,486,097	35,507	1,521,604
Depreciation			
As at 1st January 2020	-	36,391	36,391
Eliminated on Disposal		<u>(4,119)</u>	
Charge for the year	<u>-</u>	<u>809</u>	<u>809</u>
As at 31st December 2020	-	33,081	33,081
Net Book Value as at 31st December 2021	<u>1,486,097</u>	<u>2,426</u>	<u>1,488,523</u>
Net Book Value as at 31st December 2020	<u>1,486,097</u>	<u>4,516</u>	<u>1,490,613</u>

	31.12.21 £	31.12.20 £
6. DEBTORS		
Property related Debtors	-	600
HMRC Gift Aid Claims	1,150	2,940
Other debtors	<u>1,340</u>	<u>1,715</u>
	<u>£ 2,490</u>	<u>£ 5,255</u>

7. LIABILITIES

Amounts falling due within one year		
Tax and Social Social security	-	-
Accruals	<u>1,706</u>	<u>1,360</u>
	<u>£ 1,706</u>	<u>£ 1,360</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH**(Charity Registration No. 1156637)****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31ST DECEMBER 2021****8. FUNDS**

	Balance at 1.1.20 £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance at 31.12.21 £
General Funds					
General Fund	1,524,927	63,693	(74,413)	837	1,515,044
Restricted Funds					
The Drama Grant	1,100				1,100
London Over the Border	-				-
Green Pastures Retention Monies	-	-	-		-
Dragons Den	2,324			(837)	1,487
Mission Opportunity Fund	-	-			-
	<u>3,424</u>	<u>-</u>	<u>-</u>	<u>(837)</u>	<u>2,587</u>
	<u>£ 1,528,351</u>	<u>£ 63,693</u>	<u>£ (74,413)</u>	<u>£ -</u>	<u>£ 1,517,631</u>

The Drama Grant was money received from drama groups for the purpose of development of the new build staging. The total funds incoming in the year was £Nil. (2020- £Nil). It is planned to spend the balance in the coming year.

Dragon's Den funding has helped support a number of programs and others are now being run through the Chadwell Heath Community Association. In 2020 £1,982 was received for utilisation in the Stay and Play initiative of which £496 was utilised in 2021 with the remainder to be used in the coming year. At 1 January 2021 we had the remaining £342 from Twist Kids which was utilised during the year by North Meets South.

9. ANALYSIS OF NET ASSETS BY FUND

	General Funds £	Restricted Funds £	Total Funds £
Fixed assets	1,488,523	-	1,488,523
Current assets	28,227	2,587	30,814
Current liabilities	(1,706)	-	(1,706)
	<u>£ 1,515,044</u>	<u>£ 2,587</u>	<u>£ 1,517,631</u>

10. TRUSTEES

In addition to the incumbent's travel and communication expenses of £644 (2020 part year £763), one of the Trustees, Mrs I E Mukwaya receives a salary for her work but not for PCC duties. Approval for payment to this trustee in her role of administrator has been obtained by the charity.

There were no other disclosable related party transactions during the year (2020 - none)

Accounts

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL
HEATH
(Charity Registration No. 1156637)**

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

**Clemence Hoar Cummings
CHARTERED ACCOUNTANTS**

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL

HEATH

(Charity Registration No. 1156637)

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2020

REFERENCE AND ADMINISTRATIVE DETAILS

The church of St Mark Marks Gate situated in Marks Gate Belben Court, 165 Rose Lane Romford RM6 5NR. We are part of the Diocese of Chelmsford within the Church of England. The Parochial Church Council (PCC) is a Registered Charity.

Charity Number:	11566637
Principal Office:	St Mark's Church Centre Belben Court, 165 Rose Lane Marks Gate Romford Essex RM6 5NR
Independent Examiner:	Clemence Hoar Cummings Riverside House 1-5 Como Street Romford RM7 7DN
Bankers	The Co-Operative Bank plc PO Box 250 Skelmersdale Lancashire WN8 6WT

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

Incumbent:	Rev'd. Alexandra Guest (Chair of PCC from September 2020)
Elected Members	Robert Mukwaya (Church Warden) Barry Donoghue (Resigned October 2020) William Hughes (Church Warden and Vice Chair from October 2020) Irene Mukwaya (PCC Secretary and Deanery Synod representative) Diana Nzitu (Deanery Synod Representative) Ada Iwobi (Treasurer) Paul Davy Arnold Dixon (until October 2020) Joan Baumgart (October 2020) Maryjo Chibuzor Joshua Bukenya (Resigned October 2020) Enock Mukwaya (from October 2020) Miss Paula Ewhe (Safeguarding Representative)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The church is governed by the Parochial Church Council Powers Measure (1956) as amended and by church representation rules.

The method of appointment of PCC members is set out in Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The potential candidates are voted in at the annual Parochial Church meeting. The Church warden is voted in at the annual vestry meeting.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2020

OBJECTIVES AND ACTIVITIES

St Marks Parochial Church Council (PCC) has the responsibility of working together with the incumbent, the Reverend Timothy Brampton, in promoting the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical responsibilities. The PCC is also specifically responsible for the running and management of the Church Community Centre complex of St Mark, Marks Gate and property pertaining to it.

St Marks is committed to enabling as many people as possible to worship in our church and to become part of our parish community. When planning our activities we are mindful of the Commission's guidance on public benefit and advancement of religion. In particular we try to enable ordinary people to live out their faith as part of the parish community through:

- Worship praise & prayer; learning about the gospels and developing people's knowledge and trust in our Lord Jesus.
- Providing pastoral care for people living in the parish focusing on their needs Missionary and outreach work for our young generation as well as supporting monthly outside agencies and charities enabling us to take the 'church' out into the wider community

Public Benefit

The trustees have considered the Charity Commission's guidance on public benefit and have reviewed the charity's activities to ensure that they provide benefit to the public. In shaping our objectives for the year and planning our activities, the trustees always ensured that the programmes we undertake are in line with our main objectives.

ACHIEVEMENTS, PERFORMANCE AND BACKGROUND INFORMATION

Electoral Roll

After compilation of the new Electoral Roll which was 'closed off' on 19 JULY 2021 in preparation of the 2021 Annual Parochial Church Meeting, This year we have removed 12 people who have moved home including 1 who our Lord has called. new members to our roll. We have removed 12 people who have moved home including 1 who our Lord has called. The figures stood at: Total: 70, of which 45 are residents and 25 are non-resident

Review of church council and church meeting business during the year.

The PCC has met four times. We have discussed the finances of the church, potential ongoing restructuring projects, new patterns of worship and hall hiring in light of the pandemic.

The PCC had a joint meeting, with the PCC of the Ascension Collier Row, and the Archdeacon of Barking, the Ven. Chris Burke who discussed with us the plans for the Diocese's Red-Amber-Green strategy for the deployment of mission and ministry. The Ascension and St Mark's together are recognized as a "green post". This means that they are identified as parishes with sustainability if we work together in areas of mission, finance and ministry. There are key areas that we must work towards including outreach to new members of the community, schools work, and occasional offices.

The Fabric Report

St Mark's church has had problems with the repairs, servicing and maintenance to the building. Maintenance and repair Including servicing is supposed to be carried out by the council, but now we do struggle to report repairs and on so many instances, we have called LBBB repairs team but they have not promptly responded.

We had a leakage in the church during the Christmas holidays, which hasn't been fully rectified and recently we had leakages in the pre-school building which are still being dealt with.

The conference room upstairs is in the process of being turned into a residential flat, we are in the process of obtaining planning permission from the council before work commences.

Our regular pattern of service with parish Eucharist on Sundays was affected by the Covid-19 pandemic and hence our services were conducted online and also streamed live on Facebook until we reopened our church in April.

Our services normally begin at 11am and we usually have additional services during Lent, Easter, Advent and Christmas and also when necessary advertised.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2020

Deanery Synod Report

We had a report regarding the Epping hub, and the Barking and Dagenham Learning Hub. The deanery is planning to put more emphasis on practical rather than theological courses, with a possibility of Youth Work training, Evangelism training and more.

MMU discussion took place and we are all aware of the financial position of the Diocese. The Area Dean explained that there are certain advantages to smaller MMUs and that the issue of finance dealings can be divisive. We were reminded that every church should be in MMU by June 2021.

This year we had a report on Diocesan Synod where most discussion revolved around the RAG. (Red, Amber, and Green) ratings and how many clergy posts would have to be eliminated.

The Area Dean confirmed that, after much debate, voting had been in favour of continuing this process. For the Barking and Dagenham deanery this will have less impact than on other deaneries.

The Area Dean pointed out that the difficult financial situation that the Church of England is facing had arisen because many churches across the country had not paid their parish share. However, despite being the poorest London Borough, the Barking and Dagenham deanery are the second highest percentage payers of parish share. Given the difficulties arising from the pandemic and ensuing lockdown, this may be difficult for the deanery to maintain.

Safeguarding:

We have had no safeguarding issues reported.

The PCC has complied with the duty to have 'due regard' to the House of Bishops' Safeguarding Policy and Practice Guidance

The Parish Safeguarding Officer oversees matters of safeguarding and will complete the required training, report back to the PCC

With the help of the incumbent and PCC we will work together over the next year to ensure we have up to date policies in regards to children's work, risk assessments and safer recruitment policies. This is particularly necessary with the development of ministry on Zoom and other social media platforms.

Priest In Charge's Report:

Hybrid Church - During the pandemic and lockdowns we were able to engage with the congregation and others at St Mark's via Zoom and Facebook Live.

Christmas - Over Christmas we ran a successful virtual advent calendar with participants from across both congregations. We had a virtual Christingle event and Nativity services with many new families joining in.

Clothes swap - We initiated a community clothes swap with overwhelming interaction from the local community. With the easing of lockdowns it would be good to consider how we use our space to continue and shape this outreach.

Food Bank - We occasionally distribute food packages across Marks Gate. However, funding and resources are available to invest in something more permanent, but would need the oversight and aid of more volunteers.

Occasional Offices - We have had 1 funeral and 1 baptism.

Youth Ministry - We have a joint Youth Group currently running on Zoom.

Patterns of Worship - We have moved to a pattern of worship where Sunday school runs fortnightly instead of weekly. Every fifth Sunday of the month we will be joining to worship with the Ascension.

As a Church, we serve the community in which we are based. Our facilities provide this, but we should seek a more direct Gospel witness at its heart.

We should be able to build our spirituality and the ministries we offer to the Church at a local level. We currently have a Bible Study once a week, we will be introducing a SHAPE course and encourage each of us to step up, step forward, and reach out with the gifts that have been given to us by God.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2020

Café and Kitchen: St Mark's Community Cafe continued was closed at the start of the pandemic and is still closed.

Financial review

Due to the pandemic, this year we have had no funds coming in from hiring out the centre premises. We had to put our staff team on the furlough scheme. We also applied to the London Borough of Barking and Dagenham for a business closure and restrictions grant, which has enabled us to continue meeting our core costs. More still needs to be done to be able to afford the running of the centre as the lockdown restrictions are lifted and more residents come to use our facilities. St Marks has continued to see an increase in people asking for help with financial issues, housing, special needs activities. The PCC is exploring ways to continue to be a bridge for community engagement and tackling isolation.

The Church Warden has duly prepared the Terrier for St. Mark's ready to be presented to the Area Dean for inspection. First aid training and health and safety checks plus PAT testing for our equipment have been carried out.

The church has made a surplus during the year of £9,467 primarily due to the fact that we received emergency grant funding from London Borough of Barking and Dagenham as a result of the COVID pandemic and in addition with the lockdown our paid staff were put on furlough for just under 6 months which meant that their costs were supported. In 2019 we made a deficit of £34,525. The Statement of Financial Activities is set out on page 6.

Reserves Policy

We try to maintain a minimum balance on unrestricted funds which equate to 6 months' unrestricted payments to ensure all standing orders and direct debit payments are covered.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

RESPONSIBILITIES OF THE PCC

The Members of the PCC are responsible for the preparation of a Statement of Financial Activities and Balance Sheet for each financial year, which comply with Section 130 of the Charities Act 2011 following the guidance for accounting for smaller charities issued by the Charities Commission.

In preparing the Statement of Financial Activities and Balance Sheet we are required to:

- Select suitable Accounting Policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departure disclosed and explained in the accounts.

Our responsibilities as members of the PCC include keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the Accounts comply with the Charities Act 2011. We are also responsible for safeguarding the Church's Assets and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

The Trustees Report was approved by the board of Trustees on 26 July 2021

Chair:

Rev'd Alexandra Guest



Church Wardens:

Robert Mukwaya

William Hughes

St Mark's Church Centre
Belben Court, 165 Rose Lane
Marks Gate
Romford
Essex
RM6 5NR

INDEPENDENT EXAMINERS' REPORTTHE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

This report on the Accounts of the PCC for the year ended 31 December 2020, which are set out on pages 6 to 12 inclusive, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 and Section 145 of the Charities Act 2011.

Respective responsibilities of Trustees and Examiner

As members of the PCC you are responsible for the preparation of the Accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 2006 and Section 144(2) of the Charities Act 2011 (the Act) do not apply. It is my responsibility to issue this report on those Accounts in accordance with the terms of the Church Accounting Regulations 2006 and the Charities (Accounts and Reports) Regulations 2008.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 145(5)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the Accounts with those records. It also includes considering any unusual items or disclosures in the Accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the Accounts.

Independent Examiner's Statement

In accordance with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act: and
- to prepare Accounts which accord with the accounting records and to comply with the requirements of the Act, as also contained in the Church Accounting Regulations 2006

have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

DM Belbin BSc FCA DChA
Independent Examiner
Clemence Hoar Cummings
Chartered Accountants

26 July 2021

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL

HEATH

(Charity Registration No. 1156637)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST DECEMBER 2020

		31.12.20			31.12.19
		General	Restricted	Total	Total
		Funds	Funds	Funds	Funds
	Note	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and Legacies	2(a)	16,095	136,232	152,327	14,450
Government Grants	2(a)	9,901		9,901	-
Charitable Activities	2(b)	26,720	-	26,720	41,553
Church Hall Hire	2(c)	23,216	-	23,216	17,034
Investments	2(d)	-	-	-	-
TOTAL INCOMING RESOURCES		75,932	136,232	212,164	73,037
EXPENDITURE ON:					
Church activities	3(a)	55,678	134,250	189,928	80,383
Cost of activities for generating funds	3(b)	12,769	-	12,769	27,179
TOTAL RESOURCES EXPENDED		68,447	134,250	202,697	107,562
NET SURPLUS/(DEFICIT) FOR THE YEAR		7,485	1,982	9,467	(34,525)
NET TRANSFERS FROM/TO RESTRICTED FUNDS		7,368	(7,368)	-	-
NET MOVEMENT IN FUNDS		14,853	(5,386)	9,467	(34,525)
BALANCES BROUGHT FORWARD AT 1ST JANUARY 2020		1,510,074 £	8,810 £	1,518,884 £	1,553,409
BALANCES CARRIED FORWARD AT 31ST DECEMBER 2020		£ 1,524,927	£ 3,424	£ 1,528,351	£ 1,518,884

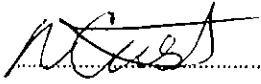
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL

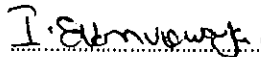
HEATH

(Charity Registration No. 1156637)BALANCE SHEETAS AT 31ST DECEMBER 2019

	Note	<u>31.12.20</u>		<u>31.12.19</u>	
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	5		1,490,613		1,493,076
CURRENT ASSETS					
Debtors	6		5,255		4,774
Cash at bank and in hand			<u>33,843</u>		<u>22,394</u>
			39,098		27,168
LIABILITIES:					
Creditors - amounts falling due within one year	7		<u>1,360</u>		<u>1,360</u>
NET CURRENT ASSETS			37,738		25,808
NET ASSETS			£ <u><u>1,528,351</u></u>		£ <u><u>1,518,884</u></u>
FUNDS					
General	8		1,524,927		1,510,074
Restricted	8		3,424		8,810
			£ <u><u>1,528,351</u></u>		£ <u><u>1,518,884</u></u>

Approved by the Parochial Church Council on 26 July 2021

 Church Officer (Priest in Charge)

 Church Officer

 Treasurer

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

1. ACCOUNTING POLICIES

a) Basis of accounting

The financial statements have been prepared under the historic cost convention, in accordance with the Church Accounting Regulations 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102 (Charities SORP FRS 102) and the Charities Act 2011.

In preparing the financial statements, the trustees have considered whether in applying the accounting policies required by the Charities SORP FRS 102 the restatement of comparative items was required. There were no changes to the accounting policies of the charity as a result of the adoption of FRS 102.

b) Funds

Restricted funds represent donations or fundraising income invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Where funds received have been restricted for the purchase of fixed assets, the value of the specific object is transferred at the purchase date from the restricted fund to the general fund in the Statement of Financial Activities.

General Funds represent funds of the church council that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Church. Funds designated by the Church Council for a particular purpose are also unrestricted.

c) Income Resources

All income and endowments are included in the statement of financial activities when the Church is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Collections and planned giving receivable under covenant are recognised when received on behalf of the Church Council.
- Tax refunds are recognised when the incoming resource to which they relate is received.
- Funds raised by fete, garden party and similar events are accounted for gross.
- Grants and legacies to the Church Council are accounted for as soon as the Church Council is notified of its legal entitlement and the amount due.
- Rental income from the letting of church premises is recognised when the rental is due.
- Trading income is recognised when the goods have been sold.
- Interest and dividends is recognised when received.

d) Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of running fundraising events.
- Church activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

e) Fixed assets

The church's Leasehold property is stated at its cost amount. No depreciation is charged on the asset as the current market value is considered in excess of the book value shown.

Depreciation is charged on Church Equipment so as to write the cost off over 4 years.

f) Investments

Investments whether by way of loan or transferable security are valued at market value.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE,
CHADWELL HEATH
(Charity Registration No. 1156637)**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

2. INCOME AND ENDOWMENTS		31.12.20			31.12.19
		General Funds £	Restricted Funds £	Total Funds £	Total Funds £
a) Donations and Legacies					
Planned Giving:					
Planned Giving		2,442	-	2,442	4,120
Tax refund		2,941	-	2,941	1,468
Collections (Cash offering)		539	-	539	1,925
Donations, appeals, etc.		173	-	173	1,209
Legacies		-		-	-
JRS Grant from Government		9,901		9,901	-
Other Grants		10,000	1,982	11,982	5,728
Green Pastures	Note 8.	-	134,250	134,250	-
		<u>25,996</u>	<u>136,232</u>	<u>162,228</u>	<u>14,450</u>
b) Charitable Activities					
Rents received		19,450	-	19,450	19,889
Breakfast Club Income		3,714	-	3,714	7,407
Café Sales		3,556	-	3,556	12,000
Other fundraising activities		-	-	-	2,257
		<u>26,720</u>	<u>-</u>	<u>26,720</u>	<u>41,553</u>
c) Income from church activities					
Church hall hire		23,216	-	23,216	17,034
		<u>23,216</u>	<u>-</u>	<u>23,216</u>	<u>17,034</u>
d) Income from investments					
Dividends and interest		-	-	-	-
TOTAL INCOMING RESOURCES		<u>75,932</u>	<u>136,232</u>	<u>212,164</u>	<u>73,037</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE,
CHADWELL HEATH
(Charity Registration No. 1156637)**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

3. EXPENDITURE ON:	31.12.20			31.12.19
	General Funds £	Restricted Funds £	Total Funds £	Total Funds £
a) Church activities				
Donations	-	-	-	1,800
Ministry: Diocesan Family purse	14,785	-	14,785	18,801
Staff Costs	20,634	-	20,634	26,025
Church running and maintenance	9,633	-	9,633	17,324
Curate/Priest in charge Expenses	763	-	763	1,459
Dragons Den Grant Expenditure	-	-	-	6,607
Examination fees	1,380	-	1,380	1,390
Payment of Rentention Monies re Green Pastures	-	134,250	134,250	-
Depreciation expense	8,483	-	8,483	6,977
	<u>55,678</u>	<u>134,250</u>	<u>189,928</u>	<u>80,383</u>
b) Raising funds				
Breakfast Club Costs	7,950	-	7,950	6,748
Café Costs	4,414	-	4,414	20,061
Flat 106 Costs	405	-	405	370
Other fundraising activities	-	-	-	-
	<u>12,769</u>	<u>-</u>	<u>12,769</u>	<u>27,179</u>
TOTAL RESOURCES EXPENDED	<u>68,447</u>	<u>134,250</u>	<u>202,697</u>	<u>107,562</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

	<u>31.12.20</u>			<u>31.12.19</u>
	General Funds £	Restricted Funds £	Total Funds £	Total Funds £
4. STAFF COSTS				
Wages and Salaries	<u>28,584</u>	<u>-</u>	<u>28,584</u>	<u>40,821</u>
The average number of employees during the year was 5.				
5. FIXED ASSETS				
Tangible		Leasehold Property £	Church Equipment £	Total £
Cost				
As at 1st January 2020		1,486,097	34,887	1,520,984
Additions		<u>-</u>	<u>6,020</u>	<u>6,020</u>
As at 31st December 2020		1,486,097	40,907	1,527,004
Depreciation				
As at 1st January 2020		-	27,908	27,908
Charge for the year		<u>-</u>	<u>8,483</u>	<u>8,483</u>
As at 31st December 2020		-	36,391	36,391
Net Book Value as at 31st December 2020		<u>1,486,097</u>	<u>4,516</u>	<u>1,490,613</u>
Net Book Value as at 31st December 2019		<u>1,486,097</u>	<u>6,979</u>	<u>1,493,076</u>
6. DEBTORS		<u>31.12.20</u>	<u>31.12.19</u>	
		£	£	
Property related Debtors		600	-	
HMRC Gift Aid Claims		2,940	4,774	
Other debtors		<u>1,715</u>	<u>-</u>	
		<u>£ 5,255</u>	<u>£ 4,774</u>	
7. LIABILITIES				
Amounts falling due within one year				
Tax and Social Social security		-	-	
Accruals		<u>1,360</u>	<u>1,360</u>	
		<u>£ 1,360</u>	<u>£ 1,360</u>	

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARKS, MARKS GATE, CHADWELL HEATH
(Charity Registration No. 1156637)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

8. FUNDS

	Balance at 1.1.20 £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance at 31.12.20 £
General Funds					
General Fund	1,510,074	75,932	(68,447)	7,368	1,524,927
Restricted Funds					
The Drama Grant	1,100				1,100
London Over the Border	5,728			(5,728)	-
Green Pastures Retention Monies	-	134,250	(134,250)		-
Dragons Den	1,982	1,982	-	(1,640)	2,324
Mission Opportunity Fund	-	-	-	-	-
	<u>8,810</u>	<u>136,232</u>	<u>(134,250)</u>	<u>(7,368)</u>	<u>3,424</u>
	<u>£ 1,518,884</u>	<u>£ 212,164</u>	<u>£ (202,697)</u>	<u>£ -</u>	<u>£ 1,528,351</u>

The Drama Grant was money received from drama groups for the purpose of development of the new build staging. The total funds incoming in the year was £Nil. (2019- £Nil). It is planned to spend the balance in the coming year.

The London Over the Border Fund fund bought forward was for the purpose of improving the Front of House at The Hub @ St Marks by increasing customer interaction and community relations. This fund supported our labour costs in the year. The 2019 Grant funding was to provide funds for the purchase of chairs which were purchased in March 2020 and capitalised as set out in note 5. above

The Green Pastures retention monies were released by The London Borough of Barking and Dagenham as the building work is now complete and were paid to the buider.

Dragon's Den funding has helped support a number of programs and others are now being run through the Chadwell Heath Community Association. During the year £1,640 of the money bought forward in relation to the debt management program was, with the permission of Dragon's Den, utilised to support the Breakfast Club in 2020. The remaining £342 from Twist Kids and Homework club will be utilised in 2021 by North Meets South. In 2020 The Dragon's Den also provided a further £1,982 for the stay and play initiative.

9. ANALYSIS OF NET ASSETS BY FUND

	General Funds £	Restricted Funds £	Total Funds £
Fixed assets	1,490,613	-	1,490,613
Current assets	28,306	10,792	39,098
Current liabilities	(1,360)	-	(1,360)
	<u>£ 1,517,559</u>	<u>£ 3,424</u>	<u>£ 1,520,983</u>

10 TRUSTEES

In addition to the incumbent's travel expenses of £763 (2019 part year £1,459), one of the Trustees, Mrs I E Mukwaya receives a salary for her work but not for PCC duties. Approval for payment to this trustee in her role of administrator has been obtained by the charity.

There were no other disclosable related party transactions during the year (2019 - none)