

**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 Omidayi  
 Glory Agbonavbare  
 Arnold Dixon

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**(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 15<sup>th</sup> 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.

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**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.

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**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)**

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**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.

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**(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**

		<b><u>31.12.21</u></b>			<b><u>31.12.20</u></b>
		<b><u>General</u></b>	<b><u>Restricted</u></b>	<b><u>Total</u></b>	<b><u>Total</u></b>
		<b><u>Funds</u></b>	<b><u>Funds</u></b>	<b><u>Funds</u></b>	<b><u>Funds</u></b>
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>					
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)	-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>		<b><u>63,693</u></b>	<b><u>600</u></b>	<b><u>64,293</u></b>	<b><u>212,164</u></b>
<b>EXPENDITURE ON:</b>					
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
<b>TOTAL RESOURCES EXPENDED</b>		<b><u>74,413</u></b>	<b><u>600</u></b>	<b><u>75,013</u></b>	<b><u>202,697</u></b>
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>		<b>(10,720)</b>	<b>-</b>	<b>(10,720)</b>	<b>9,467</b>
<b>NET TRANSFERS FROM/TO RESTRICTED FUNDS</b>		<b>837</b>	<b>(837)</b>	<b>-</b>	<b>-</b>
<b>NET MOVEMENT IN FUNDS</b>		<b><u>(9,883)</u></b>	<b><u>(837)</u></b>	<b><u>(10,720)</u></b>	<b><u>9,467</u></b>
<b>BALANCES BROUGHT FORWARD AT 1ST JANUARY 2020</b>		<b>1,524,927 £</b>	<b>3,424 £</b>	<b>1,528,351 £</b>	<b>1,518,884</b>
<b>BALANCES CARRIED FORWARD AT 31ST DECEMBER 2020</b>		<b><u>£ 1,515,044</u></b>	<b><u>£ 2,587</u></b>	<b><u>£ 1,517,631</u></b>	<b><u>£ 1,528,351</u></b>

**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>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible fixed assets	5		1,488,523		1,490,613
<b>CURRENT ASSETS</b>					
Debtors	6		2,490		5,255
Cash at bank and in hand			<u>28,326</u>		<u>33,843</u>
			30,814		39,098
<b>LIABILITIES:</b>					
Creditors - amounts falling due within one year	7		<u>1,706</u>		<u>1,360</u>
<b>NET CURRENT ASSETS</b>			29,108		37,738
<b>NET ASSETS</b>			<u>£ 1,517,631</u>		<u>£ 1,528,351</u>
<b>FUNDS</b>					
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**

		<b>31.12.21</b>			<b>31.12.20</b>
		<b>General Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>a) Donations and Legacies</b>					
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>b) Charitable Activities</b>					
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>
<b>c) Income from church activities</b>					
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>
<b>d) Income from investments</b>					
Dividends and interest				-	-
		<u></u>	<u></u>	<u>-</u>	<u>-</u>
<b>TOTAL INCOMING RESOURCES</b>		<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:**

	<b>31.12.21</b>			<b>31.12.20</b>
	<b>General Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds £</b>	<b>Total Funds £</b>
<b>a) Church activities</b>				
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>b) Raising funds</b>				
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>
<b>TOTAL RESOURCES EXPENDED</b>	<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**

	<b>31.12.21</b>			<b>31.12.20</b>
	<b>General Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds £</b>	<b>Total Funds £</b>
<b>4. STAFF COSTS</b>				
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**

<b>Tangible</b>	<b>Leasehold Property £</b>	<b>Church Equipment £</b>	<b>Total £</b>
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>

	<b>31.12.21 £</b>	<b>31.12.20 £</b>
<b>6. DEBTORS</b>		
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 £
<b>General Funds</b>					
General Fund	1,524,927	63,693	(74,413)	837	1,515,044
<b>Restricted Funds</b>					
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)