

THE PARISH OF SAINT MARK CLERKENWELL

Myddelton Square EC1 1XX

Annual Report and Accounts of the Parochial Council for the year ending 31st December 2023



A school family Christmas service at St Marks

ADMINISTRATIVE INFORMATION

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Parochial Church Council ("PCC") is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council (Powers) Measure 1956 (as amended). The PCC is a charity registered with the Charity Commission as 'The Parochial Church Council of the Ecclesiastical Parish of Saint Mark, Clerkenwell' (Reg. No. 1193335). The method of appointment of PCC members is set out in the Church Representation Rules. The PCC is made up of five ex officio members and up to nine elected members. There is a Standing Committee which deals with urgent business. The PCC Members are elected at the Annual Parochial Church Meeting, which was held in 2022 on Sunday 8th May.

Vicar	Fr Christopher Trundle	<i>Chair</i>
Assistant Curate	Fr Aidan Bartlett	
Churchwardens	Martin Kirk Rosemary Beales	<i>Lay Chair Chair of Development Committee</i>
Deanery Synod Representative	Gillian Courtneil	
Elected PCC Members	George Allan Hugh Ferguson Gillian Courtneil June Braybrook Martin Kirk Mesrak Belay	<i>PCC Secretary Treasurer Electoral Roll Officer Children's Champion Health & Safety Officer Safeguarding Officer</i>
Independent Examiner	Data Developments	

OBJECTIVES AND ACTIVITIES

Together with the PCC we work to promote in the Parish of St Mark Clerkenwell the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC also has responsibility for the maintenance of the building, which is used throughout the week by a variety of organisations. The PCC has regard to the Charity Commission's guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

The number on the electoral roll at the date of the 2023 APCM was 59. The average attendance in 2023 was 19 on Sunday Mornings and 6 at services in the week. On Sundays on which fell the monthly Choral Evensong the average attendance increased to 50.

SAFEGUARDING STATEMENT

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

VICAR'S REPORT

November 2023 marked ten years since my arrival here as parish priest. Looking back, it seems at first only a few years ago that I arrived, and yet even the briefest reflection reveals how much has happened in the last decade!

'Arrivals and Departures' forms the theme for the first part of my report. In the last year we have celebrated Fr Aidan's appointment as priest-in-charge of Holy Trinity, Hoxton, and many of us were present for his licensing there on 21st April. I am personally extremely grateful for his ministry, companionship and support during his time here, and I know we all echo these sentiments.

It is particularly notable to bid farewell to a curate who was not only ordained both deacon and priest in Clerkenwell, but who has also celebrated his marriage to Elizabeth and the baptism of Adelaide during his curacy. I hope they will always feel at home here. He has not gone far, and we look forward to joining him and his people here and there in future.

I recently ceased to be priest-in-charge of Holy Trinity, Hoxton, of course. My association with that parish began in August 2021, and it is good that we have been able to resource a nearby parish and nurture them towards the permanent appointment of a parish priest. We do not exist in isolation, and it should be a joy to support our brothers and sisters where we can.

One clergy departure must surely deserve an arrival and I am delighted (and not a little relieved) to welcome Fr Nigel Palmer in May 2024 as non-stipendiary assistant priest. Fr Nigel comes to us from St Michael, Croydon and will assist here part time, but with alacrity! It may not be immediately obvious, but few parishes are fortunate to attract assistant clergy, and so we are very fortunate indeed to have done so consistently for some years now.

We wish Jeremy Hobson well as he prepares to leave Trinity Church Islington to lead a new phase of life and ministry at St Matthew, Ponders End. Jeremy has been a joy to work alongside, and we pray for him and Dawn as they move. I am greatly looking forward to welcoming Nigel Binyon, who will take up the reins at Trinity in late summer 2024.

Our monthly Choral Evensong with guest preachers and hospitality afterwards has continued to be extremely popular this year, with attendance running at at least forty on each occasion, and sometimes as many as 60. This initiative is drawing in quite a number of people who live locally, which is excellent. We are very grateful to the Ouseley Church Music Foundation for their generous grant of £2,000 towards the cost of the project in 2023.

Thanks, as always, must be extended to the Churchwardens, PCC members, Thomas, Daniel and Emma in the music department, those who lead our ministry of hospitality and 'fliering', Rosemary and her team at the Saturday shop, and the many others who keep the show on the road day-by-day at St Mark's. A lot falls on the shoulders of a few at present, and I recognise the effort and commitment shown by all who contribute to our life together—I am deeply grateful for it.

Fr Christopher Trundle
Vicar

CHURCHWARDENS' REPORT

The church building and its continuing needs was, as ever, a key focus. Whilst the benefits of a new heating system were enjoyed there were other matters that required attention, not least the wish to ensure that all had equal access to the space. St Marks was fortunate to benefit, once again, from the generosity of the Cloudesley Trust which organised an Access audit for Islington churches and took the opportunity of a thorough audit to identify where improvements might be made. Several areas were identified and followed up with work, funded by a grant, due to commence shortly. It was encouraging that so much at St Marks was found to be helpful to those with particular needs.

A thorough review of fire safety was undertaken, certain works done and a number of fire extinguishers replaced. The church gutters were inspected twice and debris removed providing assurance that the roof area and gutters remained sound.

The church organ was maintained and tuned, particularly important for the part it plays in church worship and attention focused on a complete overhaul and new case – being a longer term project requiring significant fundraising.

The Parish Room was used for several events and by Trinity Church to host its community choir practice. Also on the music side the church was used on several occasions by a toddlers' "Mini Mozart" group and for a delightful evening of lute playing and singing, definitely enhanced by the church acoustics.

St Marks' "New to You" shop continued to be open on Saturdays and attracted customers and visitors to the church. It was pleasing to see that a number of "regulars" continued to come for the community that the church being open offered and walking groups came in from time to time. The funds raised from shop sales are designated to restore the pulpit - a First World War memorial which has sustained damage to its carvings and needs general care.

Toward the end of the year it was time to renew the various licences granted to occupants of the church, including the crypt. This was duly done with everyone remaining with St Marks which was most welcome.

The church garden continued to present a small challenge, with drought, dogs and the occasional missing plant at the front all adding to this. However we do thank one member of the congregation who helped so much with the garden surrounding the church by cutting the hedge and removing weeds and a "volunteer" gardener from the Square who came regularly whatever the weather to help at the front and make it attractive.

To conclude we sincerely thank Fr Christopher and Fr Aidan for their support and for being so accessible and thoughtful regarding the varied issues that inevitably arose during the year.

Rosemary Beales and Martin Kirk
Churchwardens

ORGANIST'S REPORT

The tradition of a sung Holy Communion on a Sunday morning is precious. Sadly it is not always a given elsewhere. The Organist is grateful to be holding a role where this tradition is respected. Furthermore, our exacting observance of the church's year provides endless opportunities for the rich repertoire of church music to enhance worship and reflect the dynamics of liturgical 'times and seasons.'

The Organist's work benefits greatly from the encouragement and support he receives from the congregation and clergy of St Mark's and through the commitment of Emma Leggat. Her dedication to the church is clearly seen in the lengthy travel she faces and the logistics of bringing a small child with her. The Organist wishes to place on record his gratitude to Emma and to all the church family at St Mark's.

The Organist was glad that the PCC can now turn its attention to the repair and encasement of the church's organ. Updated costings were sought from Harrison and Harrison and these have been given initial consideration by the PCC. An informal subgroup consisting of George Allan, Martin Kirk and the Organist has met to look at fundraising options and ideas around placing the organ renewal within a wider musical

programme of outreach. The organist is grateful to both and to all members of the PCC for their commitment to the instrument.

Thomas Kell
Organist

JUNIOR CHURCH (SUNDAY SCHOOL)

There are still ten children on the register who attend junior church throughout the year in the Parish Room. Fr Christopher supplied a list of the Gospel readings at the beginning of the church year which were used in conjunction with an educational book which contained various activities suitable for a range of ages. The older group of children continued to volunteer to help the younger ones by reading the Gospel passages from the Bible at the beginning of the session after the prayer and, if required, also helped with other activities. After the church service they helped the younger ones extinguish the Altar candles.

Everyone enjoyed participating in the crib service before Christmas where there were both child and adult angels and an adult Arabian in full costume. During special services the children undertook readings and prayers. There is a regular Adult DBS accredited team who assist in organising and helping with Sunday School who are thanked for their support.

June Braybrook

SAFEGUARDING REPORT

Safeguarding is being closely monitored and all required are being progressed. Training has been provided to all members of the PCC. Churchwardens are currently scheduling the leadership course. It is good to note that we have now reached Level 3 on the Parish Safeguarding Dashboard, noting a intensification of our safeguarding policies and procedures.

Martin Kirk
Safeguarding Officer

The Diocese of London's Safeguarding Team phone number is 020 3837 5101 or 020 7932 1224.

June Braybrook
Children's Champion

Martin Kirk
Safeguarding Officer

FINANCE REPORT

These remarks are based on the Management Accounts for 1 January 2023 to 31 December 2023, prepared by Charity Bookkeeping and Examination Services, in advance of the Report on the 2023 Accounts by the Independent Examiner, Data Developments.

FINANCIAL SUMMARY

INCOME AND EXPENDITURE IN 2023

The PCC's income for the year amounted to £113,767 (2022: £143,642) and expenditure for the year amounted to £74,191 (2022: £112,466) resulting in an excess of income over expenditure of £39,576 (2022: £31,176). The major reduction in revenue and expenditure in 2023 was due largely to the substantial completion of the heating project in 2022.

ASSETS AND LIABILITIES

At the end of 2023 St Marks held in cash £126,270 at CAF Bank (£86,695 in 2022) and this represented the total reserves at year-end.

FUND REPORTS

Most funds are held in the CAF Bank Cash/Current Account. The exception is the Legacy Fund, established in 2023 to hold a generous legacy by the Church's former sacristan Frances Cowan. The PCC wishes to apply this fund to an appropriate future Church project, yet to be finally determined but likely to be the Organ Fund.

For accounting purposes, funds are divided into nine Funds: six Restricted Funds, two Designated Funds and the General (Unrestricted) Fund.

The new heating for the church became operational during 2022, and the Heating Fund ended 2023 with funds of £32,316 (£24,868 in 2022). This reserve will be held for completion of the project, which depends on UK Power Network's upgrading the local network.

At the end of the year, the Organ Fund was £9901 (£9099 in 2022); the Pulpit Restoration Fund was £3449 (£176 in 2022); the Relief Fund was £4630 (£4030 in 2022); the Youth & Education Fund was £6911 (£6911 in 2022); and the new Church Music Fund was £1400. The latter was established in 2023 to hold and distribute donations made specifically to support the Church's new choral evensong services.

The Contingency (Designated) Fund was established in 2018 following the Archdeacon's Visitation when it was recommended that the PCC set up a contingency fund to help meet the costs of unforeseen items of expenditure, particularly repairs and maintenance related to the church building. During 2023 £1000 per month was transferred to this fund, and at the close of the year the total Fund was £36,000 (£24,000 in 2022). The fund has been capped at £36,000, but if and when it is necessary to draw down the fund, payments into the fund of £1000 per month will resume until the £36,000 cap is reached again.

The new Legacy (Designated) Fund, containing the legacy of Frances Cowan, was £24,721 at the end of 2023.

At year end, the total General (Unrestricted) Fund was £6943, a decrease over the year of £10,668. The Fund is expected to increase in 2024, due to the cessation of payments into the Contingency Fund (see above) and to the triennial increase in Church Rents received which was implemented in January 2024

RESERVES POLICY

The PCC's policy for reserves in excess of need is to make charitable donations to the wider church or other charities. In 2023 St Marks was able to honour its commitment to the Common Fund with a substantial contribution of £30,000 (£26,000 in 2022). The Common Fund includes an element of charitable activities and our Archdeacon advised that we needed to prioritise our responsibility towards the needs of the building ahead of donating any excess. This was the basis of the establishment of the Contingency Fund in 2019.

Hugh Ferguson
Treasurer

HEALTH AND SAFETY REPORT

Health and safety continues to be managed effectively with no accidents reported during this period. Fire safety is also closely managed through the review of the fire risk assessment and maintenance of the fire alarm system, fire extinguishers and emergency lighting.

Martin Kirk
Health and Safety Officer

DEANERY SYNOD REPORT

In 2023 Jill Courtneil stepped down as Lay Chair of the Deanery Synod after three terms in the post, with Liz Curran of St Luke's West Holloway appointed in her place.

Four meetings were held using a new format suggested by the Islington Area Dean, Tamsin Merchant, where a speaker is invited, followed by a Q&A session and then discussion groups after which points raised are

reported back to the meeting. On one occasion a delegate from Finsbury Mosque spoke on what they could offer the local community. More recent themes were Mission & Outreach and Creativity.

Jill Courtnell

Deanery Synod Representative

TRINITY CHURCH ISLINGTON

Trinity Church Islington enjoyed another year based at St Mark's Clerkenwell in 2023, and we continue to be grateful for the warm hospitality that we have been shown. Afternoon services have continued, and we have been focussing on 1 Corinthians as our book of the year. The church has continued to attract young professionals and families, and we have been delighted to welcome newcomers from the local area. Many church regulars also return on a Tuesday night, when we look at the Bible together over hot food. This year we worked through the gospel of Mark together, with one group continuing to meet online.

Outreach events have continued too, with an Ethiopian coffee ceremony event, treasure trail, and 'Sweetness and Jazz' evening. 'Toddlers on Thursday' (ToTs) and community choir have run regularly as well, with the choir putting on a Summer concert in July. A weekend away in May also gave the church an opportunity to spend longer together and build community amongst the church family.

Our Minister, Jeremy Hobson, shared with the church that he will be leaving in July 2024. After an appointment process, it was announced that Rev Nigel Beynon, Director of Word Alive, will be licensed under the terms of the BMO in September 2024.

WORLD COMMUNITY FOR CHRISTIAN MEDITATION

St Mark's Church hosts the international office of the WCCM, Meditatio, The Meditatio Centre and the UK office of the WCCM.

The WCCM is a global spiritual community united in the practice of meditation in the Christian tradition. WCCM director is the Benedictine Monk, Laurence Freeman.

WCCM's aim is to share the fruits of meditation in the Christian tradition widely and inclusively, serving the unity of all and building understanding between faiths and cultures. Members of WCCM span more than a hundred countries. There are about sixty-seven national coordinators. Its international centre is Bonnevaux – an ancient monastic site now dedicated to global peace and dialogue around the daily practice of meditation – near Poitiers in France. Our mission:

To communicate and nurture meditation as passed on through the teaching of John Main in the Christian tradition in the spirit of serving the unity of all.

Meditatio is the outreach of WCCM, teaching meditation in Schools, Prisons, to those on the margins of society and in recovery from addiction or trauma as well as looking at the common ground between wisdom traditions in the spirit of silence.

The Meditatio Centre opened its doors in March 2013 to provide training and programmes in the outreach areas mentioned above. This year, we have slightly changed our focus to offer more in -person teaching on meditation and support groups to deepen our practice. We do have occasional talks and events from visiting speakers but the main emphasis now is teaching meditation and serving the 130+ WCCM meditation groups in London and the Home Counties. www.meditatiocentrelondon.org/events.

The WCCM International Centre in Bonnevaux, France welcomes visitors to stay in the retreat centre there to join the programme or for personal retreats. You can also go and volunteer there. It also has a programme of online events www.bonnevauxwccm.org

In the office at St Mark's we are Catherine Scott- Head of Operations WCCM, Kate Middleton -Director, Meditatio and the Meditatio Centre, Anuja Janarthanan- Accountant, WCCM, Elena Cass- Bookkeeper, WCCM and Meditatio, Aneta Myk - Cleaner and Sarah Humphreys- Office manager, WCCM in the UK. We are never there all at once but we each work 2/3 days a week from the office and try to cover most days to have a presence.

We continue to value the generosity and support of Fr Christopher, Rosemary, Martin and all at St Mark's. We feel welcome and very happy to be a part of your church community and the community of Trinity Church.

Kate Middleton
on behalf of WCCM

4th CLERKENWELL RAINBOWS BROWNIES AND GUIDES

8 Rainbows, 6 Brownies, 4 Guides

The Rainbows have been enjoying lots of fun carrying out their programme. They have been doing a number of UMAs (Unit Meeting Activities) such as Get Sporting, Fair ground, Laugh out loud, the Feel Good theme, chopping fruit to make fruit cocktails, passed their Be Well Skills Builder First Aid stage 1, made masks, learnt secrets of survival. Learnt about our 4 centres around the world by making chatter boxes and thinking day cards. Drew a map of the UK and found Edinburgh for Robbie Burns night, did a Scratch Art for Harvest, and made pumpkin lamps. Carried out the Cheer Challenge. Participated in Children in Need and raised some money together with Brownies and Guides, passed several interest badges. Went on an outing to the cinema saw Matilda in June. Had a party for King Charles Coronation, invited parents and friends, Brownies and Guides were waitresses and children prepared party food, girls did a display and sang songs for entertainment. Rainbows have done kitchen safety bathroom etc for Personal Safety wiggle. Brownies and Guides did Festival Fun made daffodils for St Davids Day. Trick and turn craft and design, made aeroplanes for Aviation. Brownies completed their change skills builder. A UMA Help catch the mouse, Yoga, breathing, local history, morse code, learnt about St Andrew, the Scottish flag and produced some poetry and read Robbie Burns "My Love is like a Red Red Rose; completed storytelling, made puppets from socks. Skills for upcycling by making a bag out of an old t shirt, made monsters from boxes etc played count bubbles not sheep. Joined the other groups for King Charles Coronation party. Girls joined 1st Clerkenwell group and Princess Risborough for a weekend holiday in Buckinghamshire where they learnt how to pitch a tent and other outdoor skills. In November they met the Mayor of Islington and Emerly Thornby MP at the Remembrance Parade at Spar Green Finsbury Memorial (105 years end of World War I 1918) Played Catch the Mouse tail and joined the other groups for trip to cinema to see Wish and had a joint Christmas party. Guides have made bird feeders out of large oranges as a UMA learnt Yogas and breathing techniques and participated in perfect your poses, Black History Month, UMA Surfing, passed Be Well fitness badge, Whittling, backwoods cooking, Feel Good stage 3 skills builder, Mixology and gained Be Well theme Award, did an upcycling UMA made paper chains. Joined 1st Clerkenwell Guides for weeks camp Scout Activity Camp Bournemouth where they did gadget making, cooking a meal over an open fire; abseiling and lots of other outdoor skills as well as trampolining. All groups planted sunflower seeds and daffodil bulbs and brought pictures in to show how they had grown.

We thank Fr Christopher for letting us use St Marks Church, the Churchwardens Rosemary and Martin, our fund-raising team Christine, her Mum and the laddies at Cambridge money which helps pay for camp transport, equipment, treats etc. Also our team of volunteers, Sarah, Yvonne, Sharon, Theresa, Meditation Centre, all who help 4th Clerkenwell groups keep going.

Programme themes are: Know Myself, Express Myself, Be Well, Have Adventurers, Take Action and Skills for My Future.

June Braybrook

Accounts for the year ended 31st December 2023

Respective responsibilities of the Trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts and they consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the Charities Act
to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
to state whether particular matters have come to my attention.

Basis of the Independent Examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act,
or the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 26th April 2024

Signed:



Stephen Hendy

Statement of Financial Activity as at 31st December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	7,063	24,721	4,002	-	35,786	71,812
Income from charitable activities	1,007	-	2,972	-	3,979	3,469
Other trading activities	64,364	-	-	-	64,364	67,101
Investments	1,234	-	-	-	1,234	108
Other income	614	-	8,140	-	8,754	1,153
Total income	74,282	24,721	15,115	-	114,117	143,642
Expenditure on:						
Raising funds	1,088	-	-	-	1,088	8
Expenditure on charitable activities	71,212	-	1,892	-	73,104	112,458
Other expenditure	-	-	-	-	-	-
Total expenditure	72,299	-	1,892	-	74,191	112,466
Net income / (expenditure) resources before transfer	1,983	24,721	13,223	-	39,926	31,176
Transfers						
Gross transfers between funds - in	25,071	37,071	-	-	62,142	12,000
Gross transfers between funds - out	(37,071)	(25,071)	-	-	(62,142)	(12,000)
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	(10,017)	36,721	13,223	-	39,926	31,176
Reconciliation of funds						
Total funds brought forward	17,611	24,000	45,084	-	86,695	55,518
Total funds carried forward	7,594	60,721	58,307	-	126,621	86,695

Approved by the PCC on 8th May 2024 and signed on their behalf by



Christopher Trundle, Vicar

Balance Sheet detailed

Class and code	Description	As at 31/12/2023	As at 31/12/2022
Current assets			
6501	Bank current account	101,550	86,695
6505	Bank deposit account	25,071	-
6590	Cash in hand	-	-
Z05	Accounts Receivable	-	-
	Total Current assets	126,621	86,695
Liabilities			
6699	Agency collections	-	-
Z04	Accounts Payable	-	-
	Total Liabilities	-	-
	Net Asset surplus (deficit)	126,621	86,695
Reserves			
	Excess/(deficit) to date	39,926	52,044
Z01	Starting balances	86,695	34,651
	Total Reserves	126,621	86,695
	Represented by Funds		
	General (Unrestricted)	7,594	17,611
	Designated	60,721	24,000
	Restricted	58,307	45,084
	Total	126,621	86,695

Fund movement summary

Fund	Opening	Incoming	Outgoing	Transfers	Gains/ Losses	Journals	Closing
Common Fund							
Designated	24,000	-	-	12,000	-	-	36,000
Sub-totals	24,000	-	-	12,000	-	-	36,000
Heating Fund							
Restricted	24,868	8,140	692	-	-	-	32,316
Sub-totals	24,868	8,140	692	-	-	-	32,316
Legacy							
Designated	-	24,721	-	-	-	-	24,721
Sub-totals	-	24,721	-	-	-	-	24,721
Music							
Restricted	-	2,000	600	-	-	-	1,400
Sub-totals	-	2,000	600	-	-	-	1,400
Organ							
Restricted	9,099	802	-	-	-	-	9,901
Sub-totals	9,099	802	-	-	-	-	9,901
Pulpit							
Restricted	176	2,972	-	-	-	-	3,149
Sub-totals	176	2,972	-	-	-	-	3,149
Relief							
Restricted	4,030	1,200	600	-	-	-	4,630
Sub-totals	4,030	1,200	600	-	-	-	4,630
Youth							
Restricted	6,911	-	-	-	-	-	6,911
Sub-totals	6,911	-	-	-	-	-	6,911
General							
Unrestricted	17,611	74,282	72,299	(12,000)	-	-	7,594
Sub-totals	17,611	74,282	72,299	(12,000)	-	-	7,594
Totals	86,695	114,117	74,191	-	-	-	126,621

Analysis of income and expenditure

	Total					
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
0101 - Gift Aid - Bank	475	-	-	-	475	1,779
0110 - FWO	-	-	-	-	-	743
0301 - Loose plate collections	1,242	-	-	-	1,242	1,350
0302 - Card Donations	968	-	-	-	968	-
0410 - Giving through church boxes	33	-	-	-	33	97
0501 - One-off Gift Aid gifts	165	-	-	-	165	475
0550 - Donations appeals etc	3,262	-	2,002	-	5,265	10,355
0601 - Tax recoverable on Gift Aid	918	-	-	-	918	(87)
0701 - Legacies	-	24,721	-	-	24,721	-
08A1 - Non-recurring one-off grants	-	-	2,000	-	2,000	57,100
Donations and legacies Totals	7,063	24,721	4,002	-	35,786	71,812
Income from charitable activities						
0911 - Shop Sales	-	-	2,972	-	2,972	3,297
1101 - Fees for weddings and funerals	1,007	-	-	-	1,007	172
Income from charitable activities Totals	1,007	-	2,972	-	3,979	3,469
Other trading activities						
1242 - Church Rents	61,270	-	-	-	61,270	62,382
1243 - Church Bookings	200	-	-	-	200	4,210
1245 - Crypt Electricity Refunds	2,893	-	-	-	2,893	436
1246 - OMHR Contributions	-	-	-	-	-	72
Other trading activities Totals	64,364	-	-	-	64,364	67,101
Investments						
1020 - Bank and building society interest	1,234	-	-	-	1,234	108
Investments Totals	1,234	-	-	-	1,234	108
Other income						
0802 - DCMS refund	-	-	8,140	-	8,140	1,153
2000 - Unidentified Income	614	-	-	-	614	-
Other income Totals	614	-	8,140	-	8,754	1,153
Income and endowments Grand totals	74,282	24,721	15,115	-	114,117	143,642

EXPENDITURE ON:**Raising funds**

1701 - Fees paid to fund raisers	-	-	-	-	-	8
1730 - Costs of fetes & other events	1,088	-	-	-	1,088	-
Raising funds Totals	1,088	-	-	-	1,088	8

Expenditure on charitable activities

1830 - Giving - relief and development agencies	-	-	600	-	600	-
1901 - Common Fund	30,000	-	-	-	30,000	26,000
2002 - Cost of Clergy	3,000	-	-	-	3,000	3,000
2050 - OHMR Salary Contributions	1,200	-	-	-	1,200	1,100
2120 - Council tax	-	-	-	-	-	187
2301 - Church running - insurance	7,775	-	-	-	7,775	7,519
2310 - Church office - telephone	514	-	-	-	514	341
2320 - Organ / piano tuning	611	-	-	-	611	-
2321 - Organist	3,855	-	-	-	3,855	3,792
2322 - Choristers & Music	4,133	-	600	-	4,733	2,040
2330 - Church maintenance	6,141	-	692	-	6,833	483
2331 - Cleaning	545	-	-	-	545	438
2340 - Vestry Expences	17	-	-	-	17	110
2345 - Flowers	235	-	-	-	235	182
2346 - Refreshments & catering	482	-	-	-	482	320
2350 - Upkeep of churchyard	82	-	-	-	82	86
2360 - Administration	367	-	-	-	367	934
2361 - Bank Charges	64	-	-	-	64	97
2362 - Bookkeeping	2,500	-	-	-	2,500	2,500
2363 - Diocesan Fees	379	-	-	-	379	-
2401 - Church running - electric	4,896	-	-	-	4,896	5,186
2410 - Church running - gas	3,336	-	-	-	3,336	3,044
2420 - Church running - water	219	-	-	-	219	128
2601 - Governance costs examination/audit fee	862	-	-	-	862	-
2710 - Church major repairs - installation	-	-	-	-	-	54,971
Expenditure on charitable activities Totals	71,212	-	1,892	-	73,104	112,458
Expenditure Grand totals	72,299	-	1,892	-	74,191	112,466



Detail of the South Window of St Marks

The Parish of Saint Mark, Clerkenwell

Myddelton Square EC1 1XX