

THE PARISH OF SAINT MARK CLERKENWELL

Myddelton Square EC1 1XX

Annual Report and Accounts of the Parochial Council for the year ending 31st December 2024



Choral Evensong 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 21st 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 Gillian Bryant Hugh Ferguson Gillian Courtneil June Braybrook Martin Kirk	<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 usual Sunday attendance in 2023 was 19 on Sundays. On Sundays on which fell the monthly Choral Evensong the usual attendance increased to 48.

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

As we look back on another year at St Mark's, we do so with gratitude for the many ways in which God continues to bless our community and guide our common life.

I have been delighted to welcome Fr Nigel Palmer in 2023, and I am particularly grateful for the thoughtful preaching he has brought to our parish. His presence has been a great gift to us, and we look forward to his continued ministry among us.

Choral Evensong continues to play an important role in both the worship and outreach of St Mark's, regularly drawing congregations of more than 30. The fellowship that follows each service is a testament to the strength of our community, and I extend my sincere thanks to our musicians and to those who work so hard to flyer and offer hospitality. We are also grateful to all who contribute financially, ensuring that this vital aspect of our parish life can continue to flourish.

Looking ahead, we are excited about the appointment of a Lay Missioner later this year. This role will help to develop our worshipping life and explore new ways of engaging with the wider parish community. This is a significant step in our mission and one that holds great promise for the future of St Mark's.

Our gratitude also extends to Thomas Kell, our Director of Music, whose sensitive and skilful leadership enriches our worship week by week. Music is at the heart of our liturgy, and we are fortunate to have such dedication shaping this aspect of our life together.

We also eagerly anticipate the ordination and arrival of our new curate, Samuel Williams, in June. His ordination to the diaconate will take place on Saturday 28th June at 11 am at St Andrew, Holborn. This is a significant moment for our parish, and I encourage you all to be there to support and pray for him as he begins his ministry here.

A further warm welcome this year was extended to Nigel Beynon, who took up leadership of Trinity Church Islington last summer. We look forward to our continuing relationship with him and with Trinity in the years to come.

I would also like to express my thanks to our Churchwardens, Treasurer, and all on the PCC for their hard work and dedication. Your service is invaluable in sustaining our parish life and mission, and I am deeply grateful for all that you do.

As we move forward with faith and confidence, I remain thankful for the privilege of serving as your parish priest. Please keep me in your prayers as I continue to pray for you.

Fr Christopher Trundle
Vicar

CHURCHWARDENS' REPORT

It was encouraging to see the church being used regularly during the year by a variety of people and to be able to welcome a number of visitors interested in finding out about the history of the building. This reinforces the need to ensure that the upkeep of the building is maintained which can be a challenge.

Regular maintenance included the twice yearly cleaning of the gutters and associated stonework ensuring that the numerous leaves from the surrounding park were removed as well as weeds which found their way into the stonework. The gardens in front of the church which soften and enhance its aspect greatly benefited from the care of a regular volunteer which was very much appreciated. Whilst foxes and dogs presented a challenge overall we were pleased that many commented how much they enjoyed the planting.

In November the church had its Quinquennial Inspection where the church architect spent a day reviewing the state of the building in advance of producing a report which will indicate what, if any,

work needs to be undertaken. The report is awaited in the hope that nothing major needs to be done, although with the church being nearly 200 years old there is always something.

In the area of health and safety regular checks took place as required, in particular fire testing and replacement of fire extinguishers as well as the installation of more signage and emergency lights. In addition it was agreed that the fire exit doors either side of the church should be fitted with a new “push bar” mechanism to operate them as the existing mechanisms are no longer permitted and the new mechanism would be easier to operate. A grant for this work has been requested together with grant support for work to ease some of the interior doors which are extremely heavy to operate. St Marks remains conscious of the need for accessibility for all and this work will lead to improvement in this respect.

St Mark’s heating project was completed with further heating panels being installed at the West end of the church space. Work remains ongoing to gain increased electrical capacity in order that, when required, all heating panels within the church space can be used at the same time.

During the year the Church was hired out to a variety of organisations including a local school for a musical event, the Myddelton Square Association, a photoshoot and two film companies. St Marks’ “New to You” shop continued to be open every Saturday with many “regulars” welcomed and, in June, serving cream teas proved very popular and drew in a good crowd. It is hoped that the income from shop sales will ensure that the pulpit (which is also a war memorial) can be repaired and refurbished in 2025. The donations of goods for sale which will help to fund this work are much appreciated.

The Churchwardens dealt with much of the general administration of the church including liaising with the various occupants of the building and the issues that arose and dealing with tradespeople that needed access in order to undertake work. The presence of the WCCM and Trinity Church which have been located within the Church for a number of years has been most welcome and, again, has drawn people to St Marks. We also thank Thomas, our organist, for his music and professionalism.

Health and safety continued to be managed effectively throughout 2024 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.

Sincere thanks, as ever, go to Fr Christopher for his support and it was also good to welcome Fr Nigel which will certainly assist in dealing with the wide range of issues that inevitably arise during the course of a 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 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 an intensification of our safeguarding policies and procedures.

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

INCOME AND EXPENDITURE IN 2024

ST Marks' income for the year amounted to £96,691 (2023: £114,117) and expenditure for the year amounted to £91,027 (2023: £74,211) resulting in an excess of income over expenditure of £5,664 (2023: £39,906). The major reduction in revenue is explained by a substantial one-off legacy received in 2023, while the increase in expenditure was largely due to the last substantial payment in 2024 for the church heating project.

ASSETS AND LIABILITIES

At the end of 2024 St Marks held in cash £132,265 at CAF Bank (£126,601 in 2023) 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 ten Funds: five Restricted Funds, four Designated Funds and the General (Unrestricted) Fund.

Restricted Funds. The new heating for the church became operational during 2022, and the Heating Fund ended 2023 with funds of £32,316. There was some additional expenditure in 2024, but it was then decided to reduce the Fund to just £2000 (to cover any additional costs when UK Power Network upgrades the local network) and to transfer the remainder to a new designated fund – the Maintenance and Decoration Fund.

At the end of the year, the Organ Fund was £9901 (£9901 in 2023); the Relief Fund was £6230 (£4630 in 2023); the Youth & Education Fund was £6911 (£6911 in 2023); and the Church Music Fund was £130 (£1400 in 2023). The latter was established in 2023 to hold and distribute donations made specifically to support the Church's new choral evensong services.

Designated Funds. The Contingency 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. The fund was capped at £36,000 at the end of 2023, 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 Legacy Fund, containing the legacy of Frances Cowan, was £25,851 (£24,721 at the end of 2023). The new Maintenance and Decoration Fund (see above) was £12,511. Also, the Pulpit Restoration Fund was changed from a Restricted to a Designated Fund and contained £6186 (£3149 in 2023)

At year end, the total General (Unrestricted) Fund was £26,545 (£7574 in 2023). This increase was due mainly to two anticipated events: the cessation of payments into the Contingency Fund (see above), and 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 2024 St Marks was able to honour its commitment to the Common Fund (which includes an element of charitable activities) with an increased contribution of £32,000 (£30,000 in 2023).

Hugh Ferguson
Treasurer

DEANERY SYNOD REPORT

THE Deanery Synod met three times during the year in different churches. Regular business included the appointment of Deanery Synod School Governors, and of a new Cloudesley Trustee. We were addressed by Jo Bingham the Stepney Area Safeguarding Officer. On another occasion the subjects were "Mission through connection with the Community" and "Creativity in Worship". Our final meeting of the year was themed "Growing Younger". This entailed engaging with children from 'toddlers' through to Primary Year 7, children with special needs and nurturing links where there is a Primary School in the Parish. A nomination was also put forward for a Lay Member to the Diocesan Synod.

Jill Courtneil
Deanery Synod Representative

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 an annual programme of events around meditation and contemplative practice for London mediators. Over lockdown we went online and grew a world-wide audience which we maintain still with hybrid events. We reduced the number of events at the centre last year and have continued in this vein into 2025. Our newly founded series Silent Saturday is drawing big numbers- people ready and wanting to share a day of silence and 3 periods of meditation. We have had some big numbers here generally at the Centre this year, with guest speakers Henry Shukman from the US and Lennie Charles' Rumi event welcoming more than 50. It seems there is a growing interest in contemplative Christianity, where God speaks in silence to the deep heart within us.

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 and to be able to offer lunchtime meditation to all who want to come. We have 2 Learning to Meditate in the Christian tradition courses this year. Free and all welcome. One in June and one in November .

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 wiggles. 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

Independent Examiner's report to the trustees/members of The PCC of St Mark's Clerkenwell

Registered charity number: 1193335

I report on the accounts for the year ended 31st December 2024 which are set out on the following pages.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 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 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 those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in 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 matters have 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 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.



Signed:

Date: 10th April 2025

Stephen Hendy

Data Development (UK) Ltd, Fryer Street, Wolverhampton WV1 1HT

PCC of St Mark, Clerkenwell
Statement of Financial Activities for the year ended 31 December 2024

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	6,856	-	2,550	-	9,406	35,786
Income from charitable activities	774	1,157	1,880	-	3,812	3,979
Other trading activities	78,603	-	-	-	78,603	64,364
Investments	361	780	-	-	1,141	1,234
Other income	168	3,561	-	-	3,729	8,754
Total income	86,763	5,498	4,430	-	96,691	114,117
Payments						
Raising funds	-	-	-	-	-	1,108
Expenditure on charitable activities	67,441	-	23,586	-	91,027	73,104
Other expenditure	-	-	-	-	-	-
Total expenditure	67,441	-	23,586	-	91,027	74,211
Net income / (expenditure) resources before transfer	19,322	5,498	(19,156)	-	5,664	39,906
Transfers						
Gross transfers between funds - in	-	67,682	-	-	67,682	62,142
Gross transfers between funds - out	(351)	(53,353)	(13,979)	-	(67,682)	(62,142)
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	18,971	19,828	(33,135)	-	5,664	39,906
Reconciliation of funds						
Total funds brought forward	7,574	60,721	58,307	-	126,601	86,695
Total funds carried forward	26,545	80,549	25,172	-	132,265	126,601
Represented by						
Unrestricted						
General fund	26,545	-	-	-	26,545	7,574
Designated						
Contingency Fund	-	36,000	-	-	36,000	36,000
Heating Fund	-	-	-	-	-	-
Legacy Fund	-	25,851	-	-	25,851	24,721
Maintenance And Decoration Fund	-	12,511	-	-	12,511	-
Organ Fund	-	-	-	-	-	-
Pulpit Restoration Fund	-	6,186	-	-	6,186	-
Relief Fund	-	-	-	-	-	-
Restricted						
Agency collection	-	-	-	-	-	-
Church Music Fund	-	-	130	-	130	1,400
Heating Fund	-	-	2,000	-	2,000	32,316
Memorial Fund	-	-	-	-	-	-
Organ Fund	-	-	9,901	-	9,901	9,901
Pulpit Restoration Fund	-	-	-	-	-	3,149
Relief Fund	-	-	6,230	-	6,230	4,630
Youth & Education	-	-	6,911	-	6,911	6,911

PCC of St Mark, Clerkenwell
Balance Sheet as at 31 December 2024

	As at 31/12/2024	As at 31/12/2023
Fixed assets	-	-
Current assets		
Cash At Bank And In Hand	132,265	126,601
	132,265	126,601
Liabilities	-	-
Net current assets less current liabilities	132,265	126,601
Total assets less current liabilities	132,265	126,601
Liabilities	-	-
Total net assets less liabilities	132,265	126,601
Represented by		
Unrestricted		
Unrestricted - General Funds	26,545	7,574
Designated		
Designated - Contingency Fund	36,000	36,000
Designated - Legacy Fund	25,851	24,721
Designated - Maintenance And Decoration Fund	12,511	-
Designated - Pulpit Restoration Fund	6,186	-
Restricted		
Restricted - Church Music Fund	130	1,400
Restricted - Heating Fund	2,000	32,316
Restricted - Organ Fund	9,901	9,901
Restricted - Pulpit Restoration Fund	-	3,149
Restricted - Relief Fund	6,230	4,630
Restricted - Youth & Education	6,911	6,911
Fund Totals	132,265	126,601

Statement of Assets and Liabilities as at 31 December 2024

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current Asset - Cash At Bank And In Hand						
6501: Bank current account	26,406	54,697	25,152	-	106,255	101,530
6505: Bank deposit account	139	25,851	20	-	26,010	25,071
Total	26,545	80,549	25,172	-	132,265	126,601
Net total assets	26,545	80,549	25,172	-	132,265	126,601

Fund movement summary

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
ConFund							
Designated	36,000	-	-	-	-	-	36,000
Sub-totals	36,000	-	-	-	-	-	36,000
HFund							
Designated	-	3,561	-	(3,561)	-	-	-
Restricted	32,316	-	21,366	(8,950)	-	-	2,000
Sub-totals	32,316	3,561	21,366	(12,511)	-	-	2,000
Lagacy							
Designated	24,721	780	-	351	-	-	25,851
Sub-totals	24,721	780	-	351	-	-	25,851
Maintenance							
Designated	-	-	-	12,511	-	-	12,511
Sub-totals	-	-	-	12,511	-	-	12,511
Music							
Restricted	1,400	950	2,220	-	-	-	130
Sub-totals	1,400	950	2,220	-	-	-	130
Organ							
Restricted	9,901	-	-	-	-	-	9,901
Sub-totals	9,901	-	-	-	-	-	9,901
Pulpit							
Designated	-	1,157	-	5,029	-	-	6,186
Restricted	3,149	1,880	-	(5,029)	-	-	-
Sub-totals	3,149	3,038	-	-	-	-	6,186
Relief							
Restricted	4,630	1,600	-	-	-	-	6,230
Sub-totals	4,630	1,600	-	-	-	-	6,230
Youth							
Restricted	6,911	-	-	-	-	-	6,911
Sub-totals	6,911	-	-	-	-	-	6,911
General							
Unrestricted	7,574	86,763	67,441	(351)	-	-	26,545
Sub-totals	7,574	86,763	67,441	(351)	-	-	26,545
Totals	126,601	96,691	91,027	-	-	-	132,265

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
RECEIPTS						
Donations and legacies						
0101 - Gift Aid - Bank	350	-	-	-	350	475
0301 - Loose plate collections	645	-	-	-	645	1,242
0302 - Card Donations	1,822	-	-	-	1,822	968
0410 - Giving through church boxes	122	-	-	-	122	33
0501 - One-off Gift Aid gifts	-	-	-	-	-	165
0550 - Donations appeals etc	3,563	-	2,550	-	6,113	5,265
0601 - Tax recoverable on Gift Aid	354	-	-	-	354	918
0701 - Legacies	-	-	-	-	-	24,721
08A1 - Non-recurring one-off grants	-	-	-	-	-	2,000
Donations and legacies Totals	6,856	-	2,550	-	9,406	35,786
Income from charitable activities						
0911 - Shop Sales	-	1,157	1,880	-	3,038	2,972
1101 - Fees for weddings and funerals	774	-	-	-	774	1,007
Income from charitable activities Totals	774	1,157	1,880	-	3,812	3,979
Other trading activities						
1242 - Church Rents	74,631	-	-	-	74,631	61,270
1243 - Church Bookings	-	-	-	-	-	200
1245 - Crypt Electricity Refunds	3,972	-	-	-	3,972	2,893
Other trading activities Totals	78,603	-	-	-	78,603	64,364
Investments						
1020 - Bank and building society interest	361	780	-	-	1,141	1,234
Investments Totals	361	780	-	-	1,141	1,234
Other income						
0802 - Vat Reclaim	168	3,561	-	-	3,729	8,140
2000 - Unidentified Income	-	-	-	-	-	614
Other income Totals	168	3,561	-	-	3,729	8,754
Receipts Grand totals	86,763	5,498	4,430	-	96,691	114,117
PAYMENTS						
Raising funds						
1701 - Fees paid to fund raisers	-	-	-	-	-	20
1730 - Costs of fetes & other events	-	-	-	-	-	1,088
Raising funds Totals	-	-	-	-	-	1,108
Expenditure on charitable activities						
1830 - Giving - relief and development agencies	-	-	-	-	-	600
1850 - Charitable Giving	36	-	-	-	36	-
1901 - Common Fund	32,000	-	-	-	32,000	30,000
2002 - Cost of Clergy	173	-	-	-	173	3,000
2050 - OHMR Salary Contributions	800	-	-	-	800	1,200
2101 - Working expenses of incumbent	408	-	-	-	408	-
2140 - Water rates - vicarage	18	-	-	-	18	-
2301 - Church running - insurance	7,964	-	-	-	7,964	7,775

2310 - Church office - telephone	545	-	-	-	545	514
2320 - Organ / piano tuning	629	-	-	-	629	611
2321 - Organist	3,525	-	900	-	4,425	3,855
2322 - Choristers & Music	3,382	-	1,320	-	4,702	4,733
2330 - Church maintenance	1,102	-	-	-	1,102	6,833
2331 - Cleaning	763	-	-	-	763	545
2340 - Upkeep of Services	355	-	-	-	355	17
2345 - Flowers	217	-	-	-	217	235
2346 - Refreshments & catering	518	-	-	-	518	482
2350 - Upkeep of churchyard	-	-	-	-	-	82
2360 - Administration	1,463	-	-	-	1,463	367
2361 - Bank Charges	70	-	-	-	70	64
2362 - Bookkeeping	2,500	-	-	-	2,500	2,500
2363 - Diocesan Fees	150	-	-	-	150	379
2401 - Church running - electric	5,041	-	-	-	5,041	4,896
2403 - Church Electricity	145	-	-	-	145	-
2410 - Church running - gas	4,745	-	-	-	4,745	3,336
2420 - Church running - water	207	-	-	-	207	219
2601 - Governance costs examination/audit fee	685	-	-	-	685	862
2710 - Church major repairs - installation	-	-	21,366	-	21,366	-
Expenditure on charitable activities Totals	67,441	-	23,586	-	91,027	73,104
Payments Grand totals	67,441	-	23,586	-	91,027	74,211



View of the west end of St Marks

The Parish of Saint Mark, Clerkenwell
Myddelton Square EC1 1XX