

St Mark's Kensal Rise Annual Report 2020

Electoral Roll:

The **electoral roll** now stands at 178, with 1 person having come off the roll and 4 people joining.

Services:

This was a year where our services changed substantially. After a fairly unsuccessful foray on Zoom, we decided to pre-record our services so as to allow as many people to contribute as possible. In time we hosted this on our website allowing everyone to join in and exchange comments and encouragements in a chat space.

During September we were able to open up briefly for 9am Communion services in the church, with further opening possible over Christmas before the post-Christmas lockdown.

Special Events:

Anthea continued her movie nights in the Spring term, showing "Do you believe?" and "Overcomer", the latter being run as a Lent course.

Anthea also hosted a Valentine's Date Night for couples that was very well attended (and catered!).

Staff/Leadership:

Anthea Carmichael – continued her second year of curacy with us, most of which was undertaken during lockdown. This was an unexpected challenge for any curate, but Anthea adapted admirably to the transfer to online services, zoom prayer meetings and courses.

Jenny Erber – continues to bring energy and vision as our Children's Pastor, through this challenging year trying to find new ways to engage children online as well as pulling out all the stops to squeeze in a Crib Service over Christmas, ably assisted by a fantastic team of volunteers.

Kellie Jarrett – has been taking all the calls for the office from home, adapting to our new risk assessments over the year and liaising with our regular bookers over the challenges of lockdowns.

Alpha Courses:

Alpha ran during lunchtimes on Sundays from January for a small number of guests who wouldn't normally be able to make an evening course.

Small Groups:

Will hosted a series of five evenings in the Spring term called Small Group Central looking at the DNA of church from Acts chapter 2. Through this evening a number of new people joined in with small groups for the first time.

Through lockdown a number of the groups continued to meet on Zoom, although this has been a struggle for many.

Children:

In January our attendance in the groups reached a high of 76 children across the groups, but sadly these were closed in the lockdown. In this period Jenny has worked hard to open up other opportunities for children and families to engage with midweek story times and kids' services online.

When restrictions allowed we were also able to open up for Harvest and Family Light celebrations.

Youth:

The youth group for older youth that started with Caroline Winterburn, Ruby and Justin Shadrach moved on to Zoom and provided a welcome chance to connect for our young people.

Safeguarding:

St. Mark's has a **Child Protection Policy** and an **Equal Opportunities Policy**. Any concerns regarding children's safety should be referred to the **Children's Safeguarding Officer**, Kellie Jarrett. In accordance with Diocesan guidelines St Mark's also has a **Children's Champion**, Sue Bush, whose responsibility is to make sure children are nurtured within the worshipping life of the church.

Prayer

In February we opened up the Prayer Room for 48 hours of prayer under the title Thirst. During lockdown a number of midweek prayer meetings were also held on Zoom.

In April Anthea started a series of daily lunchtime devotionals on Facebook, reflecting on lessons we can learn from women in the Bible.

At certain times during the year the church was also opened up to allow people space to come, pray or just reflect.

Night Shelter

On Friday nights in the Spring term the night shelter was opened up to a large number of guests in the hall. An enthusiastic team was led by Alistair Campbell. The Night Shelter was run in conjunction with the Brent Multifaith Forum and was a great success. We look forward to participating again when restrictions are lifted.

Over 50s:

With our normal Wednesday Fellowship program closing due to the pandemic, a number of the church gave their time in calling around the elderly within the church and wider community to ensure that they could remain as connected as possible. We look forward to welcoming them back as restrictions allow.

Community - schools:

St Mark's continues to work with the parish **primary school** Princess Frederica and **nurseries** hosting services, assemblies and some RE lessons. Revds. Will Leaf and Anthea Carmichael have taken weekly assemblies online for the Church Primary School, Princess Frederica and Will is Co-Chair of governors with Marianne Jenkins. **Jenny Erber** has built on strong links with College Green Nursery.

In March (just before lockdown) Jenny coordinated a Prayer Space in Princess Frederica for a week, which continues to be very popular and significant as an opportunity for spiritual engagement in the school.

Community - Black Lives Matter:

After the murder of George Floyd, the church community was encouraged to take the knee in solidarity with our local community and posters were also created for people to display, showing our support.

Mission Partners:

The PCC are continuing their commitment to supporting mission partners outside St Mark's and maintain the aim grow our external giving so that we reach a figure of at least 10% of congregational giving, to that end we will be supporting the following partners financially:

- Fusion (Pippa Elmes)
- New Growth Ministries, Zimbabwe
- Scargill House (Phil & Di Stone)
- Youth With a Mission, Bolivia (Roger & Isha Hulford)
- Youth With a Mission, London Urban Key (local to us) Operation Mobilisation
- There is Hope Malawi
- The Children's Society (supported through our annual Christingle service)

IntoUniversity Brent (IU) based at St Mark's continues to provide educational and mentoring support for local primary and secondary school children through Focus Weeks held in the Church and Classroom, school visits, homework clubs, and university and cultural trips. IntoUniversity have been closed during lockdown months but have taken the opportunities to reopen when possible.

'**Project Stork**' initiatives have continued to be well supported this year, collecting clothes and gifts – as well as Easter Eggs - for women and children escaping domestic violence.

Hall Bookings:

During lockdown the hall and church spaces have largely been closed to bookings.

Buildings and Maintenance:

2020 was another busy year in the maintenance of the building – please refer to the Fabric Goods and Ornaments report for more details. Particular recognition and thanks are given to **Glenn Ford** for many hours of work invested on our behalf.

Financial Review

The voluntary income was lower than that for 2019, which has come as no surprise given the lockdown situation. Thankfully this was offset by reductions in expenditure, receipts of Gift Aid and further legacy donations. We would hope to retain or increase this level of voluntary income, by thanking those who continue to give generously and encouraging others to do the same.

Receipts

Total receipts on unrestricted funds were £ 188,895 (2019 £215,329) of which £59,331 (2019 £ 75,258) was unrestricted planned voluntary Gift Aided donations. Two years of Gift Aid was recovered in 2020, totalling £26,800. Further Gift Aid will be claimed on 2021.

The total voluntary income for 2020 was £86,805. This compares with £102,817 for 2019 (a 16% drop).

We received a generous Legacy of £30,000 (2019 £82,096). This had no restrictions.

Church Activities include the licencing and letting of parts of the church. In 2020 income from these totalled £45,633 (2019 £24,318) – this increase was due to the renewal of the license with a long-term licensee (and back-dating of past fees). Meanwhile hall booking income dropped by £6,542 (48%) due to lockdown restrictions.

Expenditure

Our main expenditure from unrestricted funds was £156,016 (2019 £126,644) to provide the Christian Ministry from St Mark's Church.

Of this £80,000 (2019 £47,400) was our contribution to the Common Fund to provide stipends and employment costs for the clergy and a contribution towards Diocesan costs and the costs of the wider Church.

The amount which our church pays to the Common Fund is decided by the PCC. After the attendance of representatives at Diocesan meetings and the receipt of Diocesan budgets, the PCC in June or July considers the amount it will offer to pay to the Common Fund for the next year, referring to its own budget for the current year. The amount for 2021 is £80,000. This large amount reflects the wish of the PCC to pay the full amount the Diocese requests, a target we have been working towards for several years.

Reserves Policy

Our designated Unrestricted Fund for repairs remains at £40,330.

Impact of COVID 19

The trustees have adapted to the impact of the coronavirus, and the various measures taken to contain it, on the operations of the church in the near future. Clearly the decision to suspend all public gatherings, and therefore almost all on site activity for us as a church, has had a dramatic effect on our ability to operate in the usual way. However, our response has been to adjust quickly by continuing the majority of our usual activity online, including in particular our Sunday services and other church activities online.

The PCC is kept the potential financial effect under constant review and steps have been taken to reduce costs (aided by the reduction in on site activity) in order to mitigate against the drop in income.

Risk Management

Our procedures for managing the risks from fraud and theft are being implemented in 2021 and will be reviewed annually.

Within the Church building, we have paid particular attention to risks of fire and terrorism and escape routes. The easy work has been done but this work is ongoing as it is particularly difficult to achieve modern recommendations in an old building like our church.

Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, together with the applicable accounting standards "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2019). The Trust is a Public Benefit Entity as defined by FRS 102.

The financial statements have been prepared to give a "true and fair" view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a "true and fair view". This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Finance and Treasury team

We are very grateful to our Finance and Treasury team – especially Mauricio Barbosa our Treasurer and Ms Sinitta Falconer who continues to work diligently as our part-time bookkeeper. The finances in 2020 came under improved control and we celebrated two years' Gift Aid being reclaimed successfully.

Deanery Synod Report (Anglicans in Brent) 2020

There was only one meeting of the Brent Deanery Synod or **Anglicans in Brent** as it is now known, in the last year.

On Tuesday 11th February: "Safeguarding" How can we create a safe environment for everyone in our churches? This was held at Christ Church with St Lawrence, Brondesbury.

Report regarding the Fabric, Goods and Ornaments

Fabric Report for St Marks APCM 2021

This report covers the period Jan 1st – Dec 31st 2020. Some of the information was given at the last, delayed, APCM in October 2020.

The PCC elected last October have formed a number of working groups, one of which is responsible for the buildings. This group is currently led by Alistair Campbell, with John Palmer and Sue Bush and advice from Will as needed.

As Glenn steps down from many years of repairing and maintaining the church buildings we would like to thank him for all his hard work and dedication. He is still our go to for advice so not quite off the hook yet!

Most of the work carried out in 2020 was done under Glenn's supervision.

During the year broken roof tiles were replaced and slipped tiles reinstated on the north slope of the Nave roof.

There was a full refurbishment and upgrade of the classroom toilets with new doors, new tiled walls and floors, new lighting, hand dryer, and extraction fan and new sanitary ware.

There were alterations to drainage outside the rear fire doors to improve the disposal of rainwater from all the roofs on the north side of the church, church hall and classroom in order to prevent future flooding.

Following the flooding of the church hall the floor was re-laid and sanded. Damage to a vent on the roof caused further water damage in the hall. The floor was dried out and re-sanded and sealed. The roof vent has been repaired.

The roof windows in the hall have been completely replaced with new double glazing and an electric opening and closing control mechanism. There is also a rainwater sensor that will close the windows if it rains when they have been left open. This work was financed by a bequest from Pat McAllister and a plaque will be put up in the Hall to acknowledge her generosity.

Routine maintenance was carried out including re-decoration of the Hall, electrical lighting work and the servicing of the heating and hot water installations.

Following a number of incidents in the garden and on the hall roof, CCTV was fitted. Alistair discussed methods of preventing further incidents with members of the local police team. They suggested anti-climb paint to discourage access to the roof.

They also suggested cutting the hedges to waist height all around the garden, especially the front section next to the pavement

The shrubs have been clipped back to improve visibility from the street as suggested. The PCC has approved the setting up of a garden fund so that a gardener can be employed to maintain the garden.

We are awaiting work to renew the Hall doors and construct a canopy to give some protection against the weather.

Sue Bush and Vivienne McKoy-Salt

Churchwardens

Approved by the Parochial Church Council on 13th May 2021

Signed on their behalf

by Revd Will Leaf (Chair)



And by Sue Bush (Church Warden)



TRUSTEES ANNUAL REPORT 2020

St. Mark's Church, Kensal Rise (Diocesan ID: 2112)

Trustees Annual Report of the Parochial Church Council for the Year 31st December 2020

Administrative information

St. Mark's Church is based at the Church and Hall on the corner of Bathurst Gardens, Kensal Rise, and All Souls Avenue, Harlesden. It is part of the Brent Deanery, in the Willesden Area, in the Diocese of London within the Church of England. The address is Bathurst Gardens, Kensal Rise, NW10 5HX

St. Mark's Parochial Church Council (PCC) is a charity registered with the Charity Commission: 1132172.

PCC members serving **from January 2020 to October 2020** were:

<i>Vicar:</i>	Revd Will Leaf (Chair)
<i>Curate:</i>	Revd Anthea Carmichael (from June 2019)
Churchwardens:	Sue Bush Vivienne McKoy-Salt
Deanery Synod:	Fitz Bryan Mark Culmer Flora Dugbartey
Elected members:	Ingrid Cope Glenn Ford Celia Morris-Sanchez Latham Noble Cristiana Silveiras de Melo Natalie Thornton Caroline Winterburn Chris Ulusele
<i>Secretary:</i>	Alan Meakin

PCC members who have served **from October 2020** until the date this report was approved are:

<i>Vicar:</i>	Revd Will Leaf (Chair)
<i>Curate:</i>	Revd Anthea Carmichael
Churchwardens:	Sue Bush Vivienne McKoy-Salt

Deanery Synod: Alistair Campbell
John Palmer

Elected members: Alan Meakin
Douglas Morton
Katie Barringer
Gillian Thompson
Shantel Earle
Ingrid Cope
Caroline Winterburn
Mauricio Pinheiro Barbosa
Rosabel Johnston

Secretary: Alan Meakin

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees who consider themselves as belonging to the worshipping community of St. Mark's are encouraged to register on the Electoral Roll. All those on the Electoral Roll may stand for election to the PCC. The council should reflect the diversity of the church community. In 2017 the PCC adopted a more conventional 3-year term for its membership (previously they were re-elected annually), so most of those elected in 2017 stood down in October 2020. 2 elected members (Caroline Winterburn and Ingrid Cope) were invited by the PCC to stay on for one further year to preserve continuity. The PCC met for six business meetings during the year as well as the Annual Parochial Church Meeting.

Objectives and Activities

St Mark's Kensal Rise is a local church family, seeking to live and share the love of Jesus by:

- Bringing our Best in worship,
- Nurturing Each other as disciples, and
- Being the good news for Kensal Rise and beyond

The Church Council has the responsibility of working with the incumbent, Revd. Will Leaf, and the staff team in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC, through prayer and discussion, seeks to discover how best to encourage the church to fulfil its mission of 'Living and Sharing the Love of Jesus'.

Approved by the Parochial Church Council on 13th May 2021 and signed on its behalf by



Rev W. Leaf (PCC Chair)



Sue Bush (Church Warden)

Independent Examiner's Report to the Trustees of the Parish church of St Mark's, Kensal Rise, Harlesden

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 herein attached.

This report is made solely to the charity's trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My Independent examination work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume to responsibility to anyone other than the charity and its trustees as a body, for my independent examination work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act
2. the accounts do not accord with those records

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

James Foskett BSc (Hons) FCA DChA
Cansdales Business Advisers Ltd
Bourbon Court
Nightingales Corner
Little Chalfont
Bucks, HP7 9QS

Date: 14th May 2021

St Mark's Kensal Rise Church

Analysis of income and expenditure

Selected period: 01 January 2020 to 31 December 2020

	Ref	Restricted	Unrestricted	This year	Last year
Income and endowments from:					
Donations and legacies					
01001 - Collections	4(a.3)	-	1,224	1,224	5,035
01004 - Special Collections	4(b.1)	-	470	470	1,970
01006 - Grants (Recurring)	4(e.3)	-	-	-	75
01007 - Planned Giving (Gift aid)	4(a.1)	922	59,331	60,253	75,259
01008 - Planned Giving (no gift aid)	4(a.2)	-	19,740	19,740	16,784
01009 - Income tax recovered	4(e.2)	-	26,800	26,800	-
01010 - Sundry Donations (Gift aid)	4(b.1)	-	3,050	3,050	1,445
01011 - Sundry Donations (no gift aid)	4(b.1)	-	2,068	2,068	3,135
01012 - Hardship Fund Account	4(b.1)	500	-	500	5,025
01303 - Legacy Fund	4(e.1)	-	30,000	30,000	82,096
Donations and legacies Totals		1,422	142,683	144,105	190,823
Income from charitable activities					
01100 - Diocese Fees	4(d)	-	-	-	106
01101 - Parish Fees	4(d)	-	252	252	33
01107 - Tradecraft Income	4(b.1)	-	-	-	57
Income from charitable activities Totals		-	252	252	196
Other trading activities					
01203 - Hall Lettings	4(b.2)	-	7,156	7,156	13,698
01204 - Other Lettings	4(b.2)	-	38,476	38,476	10,620
Other trading activities Totals		-	45,633	45,633	24,318
Investments					
01300 - Interest - Bank Accounts	4(c)	-	14	14	15
Investments Totals		-	14	14	15
Other income					
01400 - Other Income	4(e.3)	-	314	314	788
140?? - Gains Adjustment from Previous Periods	4(e.3)	-	-	-	341
Other income Totals		-	314	314	1,128
Income and endowments Grand totals		1,422	188,895	190,317	216,481

	Ref	Restricted	Unrestricted	This year	Last year
Expenditure on:					
Raising funds					
95003 - Fundraising costs	5(f)	-	-	-	153
Raising funds Totals		-	-	-	153
Expenditure on charitable activities					
91001 - Vicarage	5(c)	-	271	271	263
91002 - Other Clergy accommodation	5(c)	-	370	370	167
91003 - Clergy Expenses	5(c)	-	4,013	4,013	3,180
91004 - Other Minister's expenses	5(c)	-	-	-	100
91005 - Common Fund Payments	5(b)	-	80,000	80,000	47,400
91006 - Worship	5(d)	-	-	-	927
91006A - Music Expenses	5(d)	-	1,883	1,883	-
91008 - Children's Worker	5(c)	2,540	9,760	12,300	11,117
91010 - Clergy Training	5(d)	-	-	-	32
91011 - Lay Training	5(d)	-	-	-	742
91012 - Gifts	5(d)	-	50	50	209
91013 - Functions & Outings (contributory)	5(d)	-	2	2	200
91015 - Outreach Events	5(d)	-	633	633	104
91016 - Outreach pastoral	5(d)	-	-	-	52
91017 - Hospitality, refreshments, consumables	5(d)	-	203	203	338
91018 - Youth	5(d)	-	47	47	85
91019 - Kids/Sunday School	5(d)	-	622	622	576
91020 - Heating	5(d)	-	2,811	2,811	6,098
91021 - Insurance	5(d)	-	4,930	4,930	4,961
91022 - Electricity	5(d)	-	2,018	2,018	1,834
91023 - Publicity & printing	5(d)	-	2,279	2,279	2,298
91024 - Telephone & Internet	5(d)	-	771	771	1,967
91025 - Upkeep of services	5(d)	-	853	853	809
91026 - Literature, books, training materials	5(d)	-	690	690	-
91030 - Water	5(d)	-	-	-	1,817
91031 - Events	5(d)	-	342	342	-
92001 - Grants payable - Home mission	5(a)	-	1,250	1,250	-
92002 - Grants payable - Social & development	5(c)	-	2,250	2,250	2,000
92003 - HardShip	5(d)	5,057	210	5,267	-
92004 - Grants payable - Overseas mission	5(a)	-	6,250	6,250	4,810
95005 - Diocese Fees	5(d)	-	-	-	1,112
Expenditure on charitable activities Totals		7,597	122,510	130,106	92,674

	Ref	Restricted	Unrestricted	This year	Last year
Other expenditure					
91032 - Night Shelter Expenses	5(d)	-	82.81	82.81	-
93002 - Church & General maintenance	5(e)	-	5,382.91	5,382.91	10,697.93
93003 - Garden	5(e)	-	40.00	40.00	344.14
93004 - Cleaning	5(e)	-	3,040.74	3,040.74	5,179.34
93007 - Major repairs - Church	5(e)	-	3,588.00	3,588.00	-
94001 - Bank Charges	5(c)	-	65.00	65.00	76.00
94002 - Consultants Fees	5(c)	-	4,627.50	4,627.50	4,270.50
94003 - Stationary & admin sundries	5(c)	-	859.38	859.38	1,846.37
94004 - Administrative salaries	5(c)	-	12,220.00	12,220.00	9,360.00
94005 - Software & Upgrades	5(d)	-	1,539.14	1,539.14	419.99
94006 - IT equipment	5(d)	-	515.57	515.57	-
94007 - App Charges (Giving)	5(d)	-	926.70	926.70	877.50
97001 - Expenses	5(d)	-	207.71	207.71	1,276.88
97002 - Pension Cost	5(c)	-	656.20	656.20	279.68
Other expenditure Totals		-	33,506	33,506	34,628
Expenditure Grand totals		7,597	156,016	163,612	127,455

Statement of Financial Activities (SOFA)

For the year ended 31st December 2020

		Restricted	Unrestricted	This year	Last year
Income Resources					
Voluntary Income	4(a)	922	80,295	81,217	97,078
Activities for generating funds	4(b)	500	51,220	51,720	35,950
Total Income from investments	4(c)	-	14	14	15
Church Activities	4(d)	-	252	252	139
Other Receipts	4(e)	-	57,114	57,114	83,299
Total Income Resources		1,422	188,895	190,317	216,481
Missionary & Charitable Giving	5(a)	-	7,500	7,500	4,810
Parish Share	5(b)	-	80,000	80,000	47,400
Clergy & Staffing Cost	5(c)	2,540	35,093	37,633	32,659
Church running expenses	5(d)	5,057	21,452	26,508	26,212
Church repairs & maintenance	5(e)	-	11,972	11,972	16,221
Fund Raising	5(e)	-	-	-	153
Total Expenditure		7,597	156,016	163,612	127,455
Net Income/outgoing Res. for the year		6,175	- 32,879	26,704	- 89,026
Funds on 1st January 2020		7,565	96,195	103,760	14,734
Funds on 31st December 2020		1,390	129,074	130,464	103,760

St Mark's Kensal Rise - Church Balance Sheet detailed

	As at 31/12/2020	As at 31/12/2019
Current assets		
B01: HSBC	-	-
B02: CAF Cash	113,791	128,745
B06: Gold Deposit	1,392	5,025
B08: Makeover	22,230	11,018
Total Current assets	137,413	144,788
Liabilities		
6698: Insurance Pay Out	6,935	40,330
6699: Agency collections	60	392
7000: Deposits	100	200
Z04: Accounts Payable	-	106
Z07: Pension Control Account	286	-
Total Liabilities	7,380	41,028
Net Asset surplus (deficit)	130,032	103,760
Reserves		
Excess/(deficit) to date	26,272	88,685
Z01: Starting balances	69,347	14,734
Z02: Gains/(losses) on investment assets	-	341
Z03: Gains/(losses) on reval. of fixed assets	34,414	-
Total Reserves	130,032	103,760

Represented by Funds

		As at 31/12/2020	As at 31/12/2019
Unrestricted			
General (Unrestricted)	2(a)	88,744	96,195
Designated	2(b)	40,330	0
Restricted			
Restricted	3(b)	1,390	7,565
Endowment	3(a)	0	0
Total		130,464	103,760

Funds Movement 2020

	Initial Balance	Income	Expenditure	Adjustments	Final Balance
General (Unrestricted)	96,195	188,895	(156,016)	(40,330)	88,744
Designated	-	-	-	40,330	40,330
Restricted	7,565	1,422	(7,597)	-	1,390
Endowment	-	-	-	-	-
Total	103,760	190,317	(163,612)	-	130,464

- Adjustment regarding Policy Reserve decide by the Church Council

Funds Movement 2019

	Initial Balance	Income	Expenditure	Adjustments	Final Balance
General (Unrestricted)	59,712	210,646	(126,645)	(47,518)	96,195
Designated	(6,212)	-	-	6,212	-
Restricted	(95,094)	5,835	(810)	97,634	7,565
Endowment	56,329	-	-	(56,329)	-
Total	14,734	216,481	(127,455)	-	103,760

Notes to the Financial Statements for the year ended 31 December 2020

1 Accounting policies

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis, together with the applicable accounting standards "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2019)

Incoming resources

Planned Giving, collections, and donations are recognized when received. Tax refunds are recognized when received. All other income is recognized when it is received

Outgoing resources

The Diocesan common fund share is accounted for when due. Other outgoings are generally recognised when incurred.

Fixed assets

Expenditure on individual fixed assets costing more than £500 is capitalised and written off over the expected useful life of the asset. Consecrated land and property are excluded from the accounts

2 General funds (Unrestricted)

2(a) General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application for general purposes by the PCC. Funds designated for a particular purpose by the PCC are also unrestricted – see designated funds below.

2(b) Designated funds

Designated funds represent funds put aside for specific purposes by the PCC and help with financial planning. There is no restriction regarding their use other than those imposed internally by the PCC.

- £ 40,330.00 - Reserve Policy Fund

3 Restricted funds

3(a) Restricted

Restricted funds are donations received for a specific purpose. The funds may only be expended for the purpose for which they were given.

In 2020, St Mark's have operated restricted funds for the following purposes:

- Garden Fund – this is for the collection for maintenance of Church Garden. Balance on 31/12/2020 were £100.00.
- Hardship Fund – this is for the collection and dispersal of monies for the practical support of individuals/families in the community who are experiencing hardship. This fund is administered by a subcommittee of the PCC. Balance on 31/12/2020 were £ 1,290.00
- Night Shelter – some funds relating to the Night Shelter are treated as a restricted fund because money has been paid to St Mark's from the body that operates the night shelter in order to meet some of our expenditure on this programme. Balance on 31/12/2020 was zero.

Endowment

3(b)

There was no Endowment Funds

4 Income Notes

		Restricted	Unrestricted	This year	Last year
4(a)	Voluntary Income				
4(a.1)	Planed Giving	922.00	59,330.65	60,252.65	75,258.77
4(a.2)	Planed Giving (no gift aid)	-	19,740.35	19,740.35	16,784.03
4(a.3)	Collections & other Giving	-	1,224.02	1,224.02	5,035.01
	Total of Voluntary Income	922.00	80,295.02	81,217.02	97,077.81
4(b)	Activities for generating funds				
4(b.1)	Fund Raising events & Miscellaneous	500.00	5,587.69	6,087.69	11,632.14
4(b.2)	Church hall Lettings & Other Lettings	-	45,632.60	45,632.60	24,318.04
	Total of Activities for generating funds	500.00	51,220.29	51,720.29	35,950.18
4(c)	Total Income from investments	-	13.57	13.57	14.60
4(d)	Church Activities	-	252.00	252.00	139.00
4(e)	Other Receipts	-	-	-	-
4(e.1)	Legacy Funds	-	30,000.00	30,000.00	82,095.76
4(e.2)	Gif Aid	-	26,799.90	26,799.90	-
4(e.3)	Other Receipts	-	313.94	-	1,203.18
	Other Receipts	-	57,113.84	57,113.84	83,298.94
	Total Incoming Resources	1,422.00	188,894.72	190,316.72	216,480.53

5 Expenditure Notes

5(a)	Missionary & Charitable Giving	-	7,500.00	7,500.00	4,810.00
5(b)	Parish Share	-	80,000.00	80,000.00	47,400.00
5(c)	Clergy & Staffing Cost	2,540.00	35,092.55	37,632.55	32,659.05
5(d)	Church running expenses	5,056.51	21,451.74	26,508.25	26,211.57
5(e)	Church repairs & maintenance	-	11,971.65	11,971.65	16,221.41
5(f)	Fund Raising	-	-	-	152.78
	Total Expenditure	7,596.51	156,015.94	163,612.45	127,454.81

6 Related Parties

There are no related-party transactions involving the St Mark's Trustees or any other person that were required to be disclosed

7 Trustee Remuneration

There was no remuneration paid to trustees in 2020.

8 Independent Examinations fee

There are not outstanding Independent Examinations fees of:

- 2019 £1,140.00
- 2020 £1,175.00

Adopted at the Annual Parochial Church Meeting on 16th May 2021

Signed on their behalf by Revd Will Leaf (Chair)

