THE PARISH OF SAINT MARK CLERKENWELL

Myddelton Square EC1 1XX

Annual Report and Accounts of the Parochial Council for the year ending 31st December 2025



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 2025 on Sunday 18th May.

Vicar	The Rev'd Christopher Trundle	*Chair*
Assistant Curate	The Rev'd Samuel Williams The Rev'd Nigel Palmer	*from 29th June 2025*
Churchwardens	Martin Kirk Rosemary Beales	*Health & Safety Officer, Safeguarding Officer* *Lay Chair*
Deanery Synod Representative	Gillian Courtnell	
Elected PCC Members	George Allan June Braybrook Gillian Courtnell Hugh Ferguson Susan Lulko Justin Phillips	*PCC Secretary* *Children's Champion* *Electoral Roll Officer* *Treasurer*
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 2024 APCM was 27, the roll having been renewed entirely; at the time of writing it stands at 30. The usual Sunday attendance in 2025 was 20 on Sundays. On Sundays on which fell the monthly Choral Evensong the usual attendance increased to 58.

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 reflect on the life of St Mark's over the past year, there is much to give thanks for. Once again, God has been faithful in sustaining our worship, our fellowship, and our shared commitment to serving the parish and the wider community.

Our worship life has continued to flourish, with considerable growth in attendance at our 9.30 AM Sung Eucharist, and Choral Evensong remaining a significant and much-valued part of our offering. It plays an important role both spiritually and as a point of welcome for those who may be new to the church. My thanks go, as ever, to our musicians and to all who support these services through hospitality, publicity, and faithful attendance.

This year has also seen the development of our mission and outreach through the ministry of Peter Sinclair, our Lay Missioner, whose work has helped us to expand our engagement with the local community and to create new spaces for fellowship and discipleship. These initiatives have been warmly received and offer encouragement as we continue to explore how best to serve our parish in welcome, worship and witness.

We have been greatly blessed by the arrival and ministry of our curate, Fr Sam Williams, following his ordination earlier in the year. His presence among us has been warmly welcomed, and we are grateful for the enthusiasm, care, and insight he brings to his ministry at St Mark's—we look forward to his ordination to the priesthood this June. I continue to be deeply grateful for the ministry of Fr Nigel Palmer, whose preaching and pastoral presence remain a great gift to St Mark's.

Music continues to be central to our worship, and I would again like to express my thanks to Thomas Kell, our Director of Music, whose skill, dedication, and sensitivity continue to enhance our liturgy and congregational life week by week.

I am also thankful for the support and commitment of our Churchwardens, Treasurer, and members of the PCC, whose careful stewardship and hard work underpin so much of what we are able to do as a parish. Your service is deeply appreciated and does not go unnoticed.

As we look ahead with confidence and hope, we do so mindful of God's ongoing call to faithfulness, generosity, and openness to the Spirit's leading. It remains a great privilege to serve as your Vicar, and I ask you to continue to hold me in your prayers, as I assure you of mine.

Fr Christopher Trundle
Vicar

CHURCHWARDENS' REPORT

A CHURCH which is nearly 200 years old requires an amount of care which is perhaps in excess of the attention needed by more modern buildings. Having said that it was good to be able to deal with certain building issues and receive a fairly positive Quinquennial Report after the inspection which took place which did not require a large amount of immediate or costly work.

Certain work was, however, undertaken apart from the regular maintenance and this was in order to improve access to the church and, at the same time, provide better fire safety. The push bars on the fire escape doors which are on the north and south side of the church space were replaced with those complying with modern requirements and the doors themselves repaired and refurbished. Other internal church doors which were heavy to open were eased and a new and (hopefully) more reliable

mechanism installed on the door at the top of the church access ramp. The work was funded by a generous grant from the Cloudesley Trust which had originally funded an access audit report by the Centre for Accessible Environments that highlighted the work needing to be done.

As always fire safety was closely managed with regular checks of fire extinguishers, maintenance of the fire alarm system and repairs to the emergency lighting. The supply and installation of surge protection took place, some LED emergency bulkhead lights were installed and a five year electrical inspection report was undertaken.

In May St Marks received a visitation from the Archdeacon of Hackney during which we were able, amongst other things. to discuss matters relating to the church and progress made on improvements and repairs as well as exchange ideas on how to proceed going forward. The visitations usually take place every three years and provide a useful focus on plans for the future.

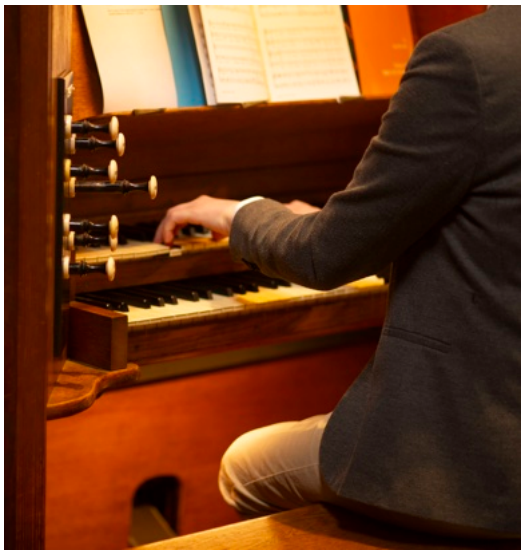
Administration of the building was also largely dealt with by the Churchwardens. This included liaising with those who came to undertake work on the church and with the occupants of parts of the church building occupied under licence, in particular the World Council for Christian Meditation, Trinity Church and a number of individuals occupying space in the Crypt. This aspect ran smoothly as it has done for several years with all respecting the space and often contributing to its wellbeing.

The church space and Parish Room were let to a number of organisations during the year including a film company, a primary school for its annual music concert, WCCM and others. The "New to You" shop continued to thrive and has raised an amount hopefully sufficient to achieve its aim, which is to raise funds to restore the pulpit. Donations of items for sale in the the shop continued to be received, and it was good to welcome visitors to the shop and to be able to tell them a little about the church.

It goes without saying that the support of Fr Christopher and those who are with him including Fr Nigel, Fr Sam and Peter Sinclair is invaluable – as is the marvellous music provided to us by Thomas our Organist. All this ensures that St Marks is well prepared and looking forward to celebrating its 200th anniversary in January 2028.

Rosemary Beales and Martin Kirk
Churchwardens

ORGANIST'S REPORT



THE Organist has again enjoyed playing a variety of organ music on St Mark's wonderful instrument. Though small, the organ is flexible and characterful, well able to deliver convincing and attractive sounds. Amidst well-founded concern about the general future of the pipe organ in the UK, the PCC, clergy and people of St Mark's are to be commended for their commitment to this organ's future and the regular upkeep required to keep it in (and at) service.

The organ capably accompanies the congregation, singers, choirs and other instrumentalists and has demonstrated all of this during the year. The Advent Carol service brought one of the many banquets of choral music St Mark's has experienced. A few weeks later the first and experimental Christmas Carol Service united brass players with the Organist and the congregation. Although the December weather prevented the full plan for this event to be realised the evidence suggested that a fusion of inside and outside carol singing could prove popular and an effective model for a new opportunity to celebrate Christmas with a wide community.

The Organist is grateful for all of the people who have support him and the music at St Mark's during the year, including Daniel Gethin (Director of Choral Music), Emma Leggat (a regular soloist and cantor), the Churchwardens, PCC, clergy and of course the congregation.

Thomas Kell
Organist

LAY MISSIONER

There have been lots of encouraging things in 2025! St Mark's has begun to run several new outreach events to engage with the local community including a tea party in St Mark's gardens, a Christmas Craft event, and our new weekly Tots group. We also have introduced a Christmas Carol service to complement the ever popular Advent Carol service which, despite the weather, was a hit with families who came along to sing.

In addition there has been a new focus on creating spaces for discipleship outside Sunday mornings. Shared film nights with Holy Redeemer have been fun social events to discuss deeper themes, while the Wednesday evening post Holy Communion slot has become a well attended regular feature in our programme, with Bible study discussion and fellowship over food.

This has all been undergirded with support from the Hackney and Islington Project (HIP), whose funding has helped us launch a redesigned website, and supplied us with high quality flyer and banner printing. A huge thanks to all who have supported these initiatives in different ways!

Peter Sinclair
Lay Missioner

JUNIOR CHURCH (SUNDAY SCHOOL)

An encouraging number of children attend Junior Church throughout the year. The children stay in church for the first part of the service then at the first reading the children go into the Parish Room where we start by lighting a candle which represents Jesus the Light of the World. We say prayers and then sing a song with actions after which an older child reads the Gospel passage for the day. The theme is the same as the main church service. Fr Christopher kindly gives a list to the volunteers of the Gospel readings at the beginning of every quarter.

After the reading we have a question and discussion time and end with an appropriate activity; we then go back into church for Holy Communion until to the end of the service. younger children extinguish the Altar candles at the end overseen by an older child/adult.

The children enjoy participating in the church services when it's a special time like the Crib Service, Christmas, Harvest where they can get dressed up, read the prayers or a reading. All adult volunteers are DBS checked and they assist with organising and running the group. We would like to take this opportunity to thank all Volunteers for their help.

June Braybrook

SAFEGUARDING REPORT

Safeguarding is being closely monitored and all requirements are being progressed. Safeguarding is an item on each PCC meeting agenda, and keeping training up-to-date remains a key priority. We remain at Level 3 on the Parish Safeguarding Dashboard, a level which requires significant attention to our safeguarding policies and procedures. Safeguarding remains a shared responsibility, and the PCC continues to support measures that ensure our church is a safe and welcoming place for all.

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 2025

This was a 'steady as she goes' year for St Mark's finances – the first year for a long time that has included no revenue or expenditure related to major improvement projects to the church

St Mark's income for the year amounted to £103,497 (2024: £96,376) and expenditure for the year amounted to £89,946 (2024: £91,027) resulting in an excess of income over expenditure of £13,551 (2024: £5,349).

ASSETS AND LIABILITIES

At the end of 2025 St Marks held in cash £145,501 at CAF Bank (£131,950 in 2024) and this represented the total reserves at year-end.

FUND REPORTS

For accounting purposes, funds are divided into ten Funds: five Restricted Funds, four Designated Funds and the General (Unrestricted) Fund.

The five Restricted Funds are the Church Music Fund; the Heating Fund; the Organ Fund; the Relief Fund; and the Youth & Education Fund. The four Designated Funds are the Contingency Fund, the Legacy Fund, the Maintenance and Decoration Fund, and the Pulpit Restoration Fund

All the funds are held in the CAF Gold Account, with the exceptions of the General (Unrestricted) Fund, the Church Music Fund and the Heating Fund, which are held in the CAF Bank Cash/Current Account.

Restricted Funds.

The Church Music Fund was established in 2023 to hold and distribute donations made specifically to support the Church's new Choral Evensong services. At the end of the year, it was £123 (£130 in

2024). The Heating Fund contains a small amount - £2,380 (£2,000 in 2024) – to cover some outstanding costs from the Heating Project, which was substantially completed in 2024.

At the end of the year, the Organ Fund was £11,049 (£9,901 in 2024); the Relief Fund was £9,530 (£6,230 in 2024); and the Youth & Education Fund was £7,007 (£6911 in 2024).

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 (plus any interest) at the end of 2023, but if and when it is necessary to draw down the fund, payments into the fund of £1,000 per month will resume until the £36,000 cap is reached again. At the end of the year the Fund held £36,499 (£36,000 in 2024).

The Legacy Fund was 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. The total was £26,030 (£25,536 in 2024).

The Maintenance and Decoration Fund was £12,681 (£12,511 in 2024). Also, the Pulpit Restoration Fund contained £8,732 (£6,186 in 2024)

At year end, the total General (Unrestricted) Fund was £31,472 (£26,545 in 2024). Included was a notable increase in utility costs, due to expiry of a three-year fixed-price agreement with the supplier.

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 2025 St Mark's was able to honour its commitment to the Common Fund (which includes an element of charitable activities) with a contribution of £34,500, a 7.8% increase on the figure for 2024 (£32,000) and a 15% increase on 2023 (£30,000).

Hugh Ferguson
Treasurer

DEANERY SYNOD REPORT

THE Deanery Synod met three times during the year at various churches and I attended two of these meetings. At Christ Church, Highbury particular attention was paid to Fund Raising, Giving and Grants (which was addressed by a Cloudesley representative). In March, at Hope Church (St Mary Magdalene) we were addressed by James Hill on the help churches can give in relation to asylum seekers, and also considered the role of Deanery Synod Representatives and the appointment of a new Lay Chair. We discussed mission initiatives with young people and on estates. There should be 'shared learning' across parishes in respect of Stewardship and Fundraising. A farewell event was organised to celebrate Bishop Joanne's appointment as Bishop of St Edmundsbury

Jill Courtnell
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.

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

Rainbows 7, Brownies 2, Guides 3

As you may remember we joined London North West County and to celebrate they held a Rainbow event in Pimlico, which the girls attended as mentioned in last year's report. Also during this year Girlguiding headquarters produced new interest badges for each section which the girls have been completing with enthusiasm, experiencing new skills with girl guiding programme themes: 1. Know Myself, 2. Express Myself, 3. Be Well, 4. Have Adventures, 5. Take Action; 6. Skills for My Future.

The Rainbows started with their Booklover badge where they read five books and spoke about them. They then completed a skills builder called Build it with Food and a Network l family badge. They have been competing UMA cards (Unit Meeting Activities), a money theme—purchasing fruit from the fruit shop—another called Higher–Lower, as well as one called Upcycle. They have made peace doves, and decorated cakes with union flags for our joint VE Day party; they helped to make and put up decorations for the event, completed some of the new badges as Laughter and Present Maker, made their own wrapping paper with potato prints from the Express Myself theme, and they did Get Grooving, where they made lots of streamers. Girls combined for Thinking Day and Chinese New Year activities, taste the difference noodles with chop sticks, and made paper flowers. In early December they had a trip to the cinema and a joint Christmas party. This year they have been on Teddy Bear travels and made sun dials. We are lucky to have Charlotte from First Clerkenwell Ranger unit helping us with running some of the motor skill activities and craft as part of her Duke of Edinburgh.

Brownies have been just as busy they have completed various skills builder badges, and some of the Feel-Good theme. They joined in making Easter cakes for the rainbows to decorate, and for the VE Day party they made hearts with red, white and blue. They learnt their name in morse code by making a bracelet using the beads for the letters. They have run a chopstick relay, completed various UMA for Skills for My Future, carried out a fruit activity, and made rope from taffeta with the Guides, compiled a collage for Harvest festival, and joined rainbows making edible fireworks and sparklers. They attended Remembrance Day Parade at Finsbury Memorial Service where we laid a wreath. For St David's Day we made Welsh cakes with flower daffodils, and on Mothering Sunday we designed cards. As numbers have declined, we have amalgamated rainbows and brownies using the Stage 2 programme which covers both sections and is working well at present. Guides completed Skills Builder, Build it with Food, made Irish potato cakes, Mothering Sunday cards, completed Guiding History badge, celebrated VE Day 80 years with Rainbows and Brownies in July, joined 1st Clerkenwell for a weekend at Waddesdon Manor Camp. They joined the Rainbows and Brownies for a Christmas party. We all did various fund-raising events to raise money for a 1st Clerkenwell Rangers trip to Paris in 2026, and Christine from Cambridge raised £50 for them—our main fund raiser with her mother, so a big thank you. One of our volunteer helpers Sharon had not been well so she has stepped down and we'd like to thank her officially for all she has done for the units. We also welcome Sue who has joined our adult volunteers and is helping with the rainbows and brownies. Guides: due to several girls having school commitments on Mondays and not wishing to lose them we encouraged them to join a Tuesday group. This day seems to have worked better for them, so we transferred them to 1st Clerkenwell. We thank Fr Christopher for letting us use St Marks church premises, Churchwardens Rosemary and Martin, our team of Leaders—Sarah, Yvonne, Teresa, Sue—our friend Jill, and the Meditation Centre, all who help to keep 4th Clerkenwell going.

June Braybrook

Financial statements for St Mark's Clerkenwell

For the year ended 31st December 2025

Independent Examiner's report

Accounts for the year ended 31st December 2025

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

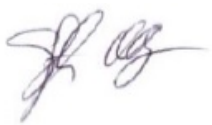
In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

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: 17th April 2026

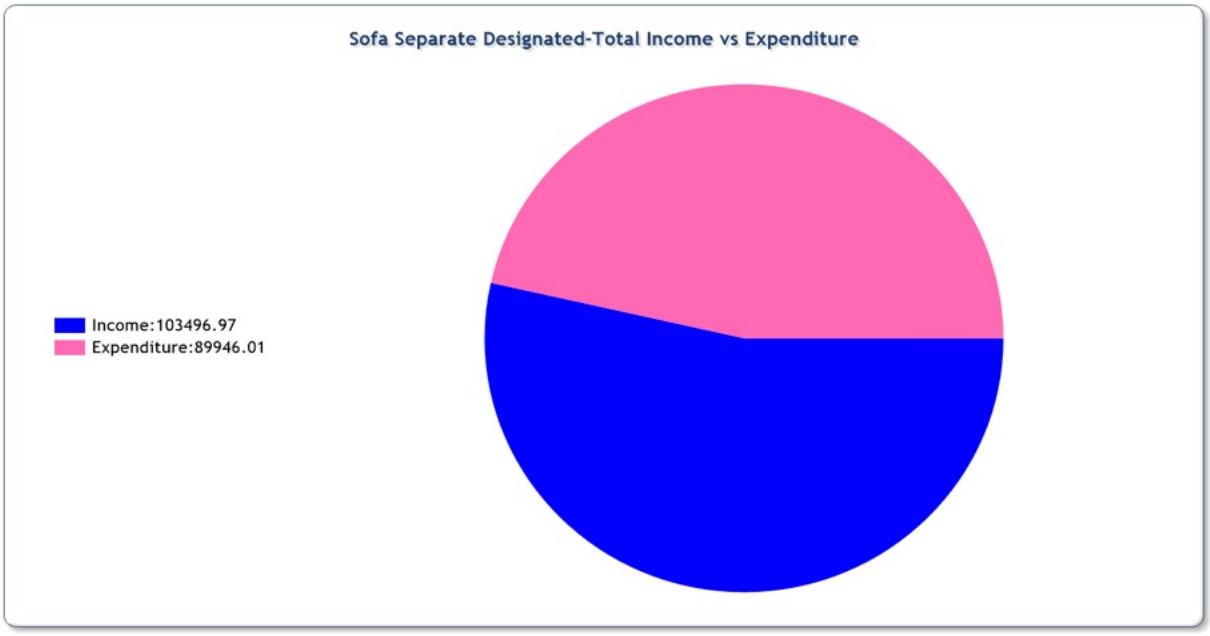
Signed:



Stephen Hendy

Statement of Financial Activity

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	13,714.56	-	5,692.50	-	19,407.06	9,405.68
Income from charitable activities	1,208.00	2,446.03	-	-	3,654.03	3,811.60
Other trading activities	77,475.40	-	360.00	-	77,835.40	78,603.10
Investments	313.38	1,095.70	469.40	-	1,878.48	825.98
Other income	722.00	-	-	-	722.00	3,729.38
Total income	**93,433.34**	**3,541.73**	**6,521.90**	**-**	**103,496.97**	**96,375.74**
Payments						
Expenditure on charitable activities	88,446.01	-	1,500.00	-	89,946.01	91,026.67
Total expenditure	**88,446.01**	**-**	**1,500.00**	**-**	**89,946.01**	**91,026.67**
Net income / (expenditure) resources before transfer	**4,987.33**	**3,541.73**	**5,021.90**	**-**	**13,550.96**	**5,349.07**
Transfers						
Gross transfers between funds - in	-	166.35	30.32	-	196.67	67,682.24
Gross transfers between funds - out	(60.49)	-	(136.18)	-	(196.67)	(67,682.24)
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets	-	-	-	-	-	-
Net movement in funds	**4,926.84**	**3,708.08**	**4,916.04**	**-**	**13,550.96**	**5,349.07**
Reconciliation of funds						
Total funds brought forward	**26,544.71**	**80,233.27**	**25,172.04**	**-**	**131,950.02**	**126,600.95**
Total funds carried forward	**31,471.55**	**83,941.35**	**30,088.08**	**-**	**145,500.98**	**131,950.02**
Represented by						
Unrestricted						
General fund	31,471.55	-	-	-	31,471.55	26,544.71
Designated						
Contingency Fund	-	36,498.68	-	-	36,498.68	36,000.00
Legacy Fund	-	26,029.81	-	-	26,029.81	25,535.80
Maintenance And Decoration Fund	-	12,680.77	-	-	12,680.77	12,511.16
Pulpit Restoration Fund	-	8,732.09	-	-	8,732.09	6,186.31
Restricted						
Church Music Fund	-	-	122.50	-	122.50	130.00
Heating Fund	-	-	2,380.05	-	2,380.05	2,000.00
Organ Fund	-	-	11,048.66	-	11,048.66	9,901.36
Relief Fund	-	-	9,529.96	-	9,529.96	6,229.50
Youth & Education	-	-	7,006.91	-	7,006.91	6,911.18

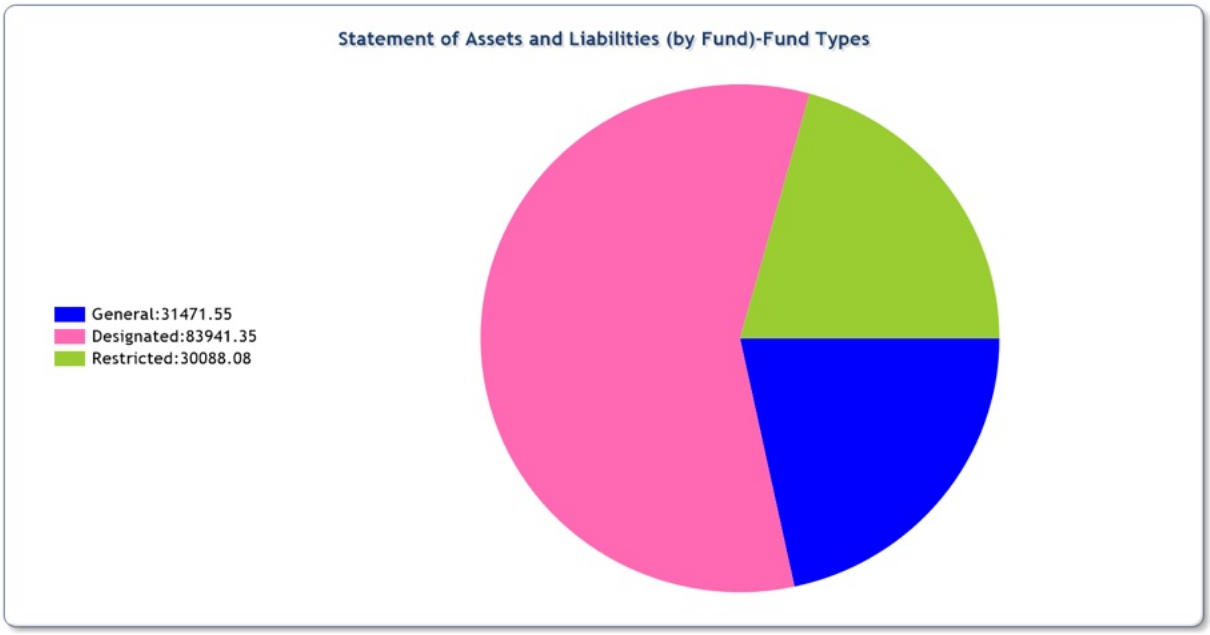


Balance Sheet (Summary)

		As at 31/12/2025	As at 31/12/2024
Fixed assets			
		-	-
Current assets			
Cash At Bank And In Hand		145,500.98	131,950.02
		145,500.98	**131,950.02**
Liabilities			
		-	-
Net current assets less current liabilities		**145,500.98**	**131,950.02**
Total assets less current liabilities		**145,500.98**	**131,950.02**
Liabilities			
		-	-
Total net assets less liabilities		**145,500.98**	**131,950.02**
Represented by			
Unrestricted			
Unrestricted - General Funds		31,471.55	26,544.71
Designated			
Designated - Contingency Fund		36,498.68	36,000.00
Designated - Legacy Fund		26,029.81	25,535.80
Designated - Maintenance And Decoration Fund		12,680.77	12,511.16
Designated - Pulpit Restoration Fund		8,732.09	6,186.31
Restricted			
Restricted - Church Music Fund		122.50	130.00
Restricted - Heating Fund		2,380.05	2,000.00
Restricted - Organ Fund		11,048.66	9,901.36
Restricted - Relief Fund		9,529.96	6,229.50
Restricted - Youth & Education		7,006.91	6,911.18
	Fund Totals	**145,500.98**	**131,950.02**

Statement of Assets and Liabilities (by fund)

			Balance	Previous balance
Cash At Bank And In Hand				
6501: Bank current account				
Contingency Fund	Designated		-	36,000.00
Heating Fund	Restricted		2,380.05	1,979.95
Maintenance And Decoration Fund	Designated		848.40	12,511.16
Church Music Fund	Restricted		122.50	130.00
Organ Fund	Restricted		(136.00)	9,901.36
Pulpit Restoration Fund	Designated		574.54	6,186.31
Relief Fund	Restricted		1,600.00	6,229.50
Youth & Education	Restricted		-	6,911.18
General fund	Unrestricted		31,471.55	26,405.79
			36,861.04	106,255.25
6505: Bank deposit account				
Contingency Fund	Designated		36,498.68	-
Heating Fund	Restricted		-	20.05
Legacy Fund	Designated		26,029.81	25,535.80
Maintenance And Decoration Fund	Designated		11,832.37	-
Organ Fund	Restricted		11,184.66	-
Pulpit Restoration Fund	Designated		8,157.55	-
Relief Fund	Restricted		7,929.96	-
Youth & Education	Restricted		7,006.91	-
General fund	Unrestricted		-	138.92
			108,639.94	25,694.77
		Cash At Bank And In Hand	145,500.98	131,950.02
		Grand Total	**145,500.98**	**131,950.02**



Fund movement summary

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
ConFund							
Designated	36,000.00	498.68	-	-	-	-	36,498.68
Sub-totals	**36,000.00**	**498.68**	**-**	**-**	**-**	**-**	**36,498.68**
HFund							
Restricted	2,000.00	380.05	-	-	-	-	2,380.05
Sub-totals	**2,000.00**	**380.05**	**-**	**-**	**-**	**-**	**2,380.05**
Legacy							
Designated	25,535.80	357.83	-	136.18	-	-	26,029.81
Sub-totals	**25,535.80**	**357.83**	**-**	**136.18**	**-**	**-**	**26,029.81**
Maintenance							
Designated	12,511.16	169.61	-	-	-	-	12,680.77
Sub-totals	**12,511.16**	**169.61**	**-**	**-**	**-**	**-**	**12,680.77**
Music							
Restricted	130.00	1,492.50	1,500.00	-	-	-	122.50
Sub-totals	**130.00**	**1,492.50**	**1,500.00**	**-**	**-**	**-**	**122.50**
Organ							
Restricted	9,901.36	1,283.42	-	(136.12)	-	-	11,048.66
Sub-totals	**9,901.36**	**1,283.42**	**-**	**(136.12)**	**-**	**-**	**11,048.66**
Pulpit							
Designated	6,186.31	2,515.61	-	30.17	-	-	8,732.09
Sub-totals	**6,186.31**	**2,515.61**	**-**	**30.17**	**-**	**-**	**8,732.09**
Reflief							
Restricted	6,229.50	3,270.20	-	30.26	-	-	9,529.96
Sub-totals	**6,229.50**	**3,270.20**	**-**	**30.26**	**-**	**-**	**9,529.96**
Youth							
Restricted	6,911.18	95.73	-	-	-	-	7,006.91
Sub-totals	**6,911.18**	**95.73**	**-**	**-**	**-**	**-**	**7,006.91**
General							
Unrestricted	26,544.71	93,433.34	88,446.01	(60.49)	-	-	31,471.55
Sub-totals	**26,544.71**	**93,433.34**	**88,446.01**	**(60.49)**	**-**	**-**	**31,471.55**
Totals	**131,950.02**	**103,496.97**	**89,946.01**	**-**	**-**	**-**	**145,500.98**

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
RECEIPTS						
Donations and legacies						
0101 - Gift Aid - Bank	1,730.00	-	-	-	1,730.00	350.00
0301 - Loose plate collections	2,846.35	-	50.00	-	2,896.35	644.52
0302 - Card Donations	3,047.75	-	-	-	3,047.75	1,822.24
0410 - Giving through church boxes	61.25	-	-	-	61.25	121.75
0501 - One-off Gift Aid gifts	500.00	-	-	-	500.00	-
0510 - Gifts of quoted securities	-	-	-	-	-	-
0550 - Donations appeals etc	1,579.87	-	2,230.00	-	3,809.87	6,112.69

0601 - Tax recoverable on Gift Aid	3,949.34	-	212.50	-	4,161.84	354.48
08A1 - Non-recurring one-off grants	-	-	3,200.00	-	3,200.00	-
Totals	**13,714.56**	**-**	**5,692.50**	**-**	**19,407.06**	**9,405.68**
Income from charitable activities						
0911 - Shop Sales	-	2,446.03	-	-	2,446.03	3,037.60
1101 - Fees for weddings and funerals	1,208.00	-	-	-	1,208.00	774.00
Totals	**1,208.00**	**2,446.03**	**-**	**-**	**3,654.03**	**3,811.60**
Other trading activities						
1242 - Church Rents	72,999.08	-	-	-	72,999.08	74,630.90
1243 - Church Bookkings	-	-	360.00	-	360.00	-
1245 - Crypt Electricity Refunds	2,876.32	-	-	-	2,876.32	3,972.20
2242 - Church Rental Old code	1,600.00	-	-	-	1,600.00	-
Totals	**77,475.40**	**-**	**360.00**	**-**	**77,835.40**	**78,603.10**
Investments						
1020 - Bank and building society interest	169.38	1,095.70	469.40	-	1,734.48	825.98
1030 - Rent from lands or buildings	144.00	-	-	-	144.00	-
Totals	**313.38**	**1,095.70**	**469.40**	**-**	**1,878.48**	**825.98**
Other income						
0802 - Vat Reclaim	722.00	-	-	-	722.00	3,729.38
Totals	**722.00**	**-**	**-**	**-**	**722.00**	**3,729.38**
Receipts Grand totals	**93,433.34**	**3,541.73**	**6,521.90**	**-**	**103,496.97**	**96,375.74**
PAYMENTS						
Expenditure on charitable activities						
1850 - Charitable Giving	-	-	-	-	-	35.80
1901 - Common Fund	34,500.00	-	-	-	34,500.00	32,000.00
2002 - Cost of Clergy	247.00	-	-	-	247.00	173.00
2050 - OHMR Salary Contributions	1,100.00	-	-	-	1,100.00	800.00
2101 - Working expenses of incumbent	-	-	-	-	-	408.19
2120 - Council tax/ Business Rates	4,717.66	-	-	-	4,717.66	-
2140 - Water rates - vicarage	21.53	-	-	-	21.53	17.87
2301 - Church running - insurance	8,101.68	-	-	-	8,101.68	7,963.72
2310 - Church office - telephone	599.68	-	-	-	599.68	544.72
2320 - Organ / piano tuning	576.84	-	-	-	576.84	629.03
2321 - Organist	3,420.00	-	-	-	3,420.00	4,425.00
2322 - Choristers & Music	4,347.65	-	1,500.00	-	5,847.65	4,702.42
2330 - Church maintenance	10,023.70	-	-	-	10,023.70	1,101.80
2331 - Cleaning	743.37	-	-	-	743.37	762.80
2340 - Upkeep of Services	207.38	-	-	-	207.38	355.32
2345 - Flowers	206.70	-	-	-	206.70	217.21
2346 - Refreshments & catering	685.07	-	-	-	685.07	517.92
2350 - Upkeep of churchyard	69.90	-	-	-	69.90	-
2360 - Administration	385.73	-	-	-	385.73	1,463.19
2361 - Bank Charges	61.00	-	-	-	61.00	70.00
2362 - Bookkeeping	2,500.08	-	-	-	2,500.08	2,500.08
2363 - Diocesan Fees	-	-	-	-	-	150.00
2401 - Church running - electric	9,775.27	-	-	-	9,775.27	5,041.00
2403 - Church Electricity	366.55	-	-	-	366.55	145.00
2410 - Church running - gas	4,975.25	-	-	-	4,975.25	4,744.94
2420 - Church running - water	233.17	-	-	-	233.17	207.06
2601 - Governance costs examination/audit fee	580.80	-	-	-	580.80	684.60
2710 - Church major repairs - installation	-	-	-	-	-	21,366.00
Totals	**88,446.01**	**-**	**1,500.00**	**-**	**89,946.01**	**91,026.67**
Payments Grand totals	**88,446.01**	**-**	**1,500.00**	**-**	**89,946.01**	**91,026.67**



The Parish of Saint Mark, Clerkenwell

Myddelton Square EC1R 1XX