

PARISH CHURCH OF ST MARK

ALBERT ROAD

SOUTH NORWOOD

LONDON SE25 4JD

ACCOUNTS FOR THE YEAR 2024

PARISH CHURCH OF ST.MARK
Albert Road, South Norwood, London SE25 4JD

The Parochial Church Council 2024

Vicar

In Interregnum

Staff:

The Revd. S Wheeler-Kiley. PTO
Cicelyn Hinds. Reader

Warden:

Mr Donald Ferguson to May 2024
Mrs Norma Mcknight
Mrs Cicelyn Hinds

Secretary

Mrs Cicelyn hinds

Deanery Synod Representative:

Cicelyn Hinds
Marilyn Butler

Elected Members

Penny Smith-Orr, Ann Squirrel (chair)
Jan Dumbrill, Josh Dumbrill, Peter Irono
Patsy Mitchell, Raymond Davies, Marilyn Butler,
Judith Glencross

Independent Examiner:

Mr Terrance Roberts

Bankers:

National Westminster Bank Plc
George street.
Croydon

Central Board of Finance of
The Church of England

PARISH CHURCH OF ST MARK, SOUTH NORWOOD, LONDON SE25 4JD

GENERAL FUND RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024	2024	2023	2023
RECEIPTS				
a) Incoming resources from donors				
Planned giving	15936.22		16361.68	
Collections and other giving	2676.15		2378.10	
Income tax recovered-Gift Aid	3618.45		4352.10	
Flowers, Candles & Coffee	178.73		117.51	
(1. flowers £30. candles £107.22. coffee £41.51)		22409.55		23209.39
b) Other voluntary resources				
Charitable collections	Note 1		Note 1	
Gifts & Donations - Unrestricted	394.37		1026.93	
Gifts & Donation Restricted	0.00		881.00	
Miscellaneous income (bequests)	0.00		525.25	
Sumup	83.95		1803.43	
		478.32		4236.61
c) Income from operating activities				
to further the work of the Church				
Sales of magazine			0.00	
PCC fee- weddings and funerals	499.00		1595.65	
Parish Hall Rent received	19591.00		9329.00	
		20090.00		10924.65
d) Income from other fund activities				
Christmas Fair	1263.85		857.80	
Events	1940.57		2265.93	
CBF Investment Fund Dividends (Note 1)	109.19		106.52	
170th Anniversary	30.00		60.00	
		3343.61		3290.25
e) School Room				
School Room Grant			0.00	
Community events grant	1000.00		1000.00	
Gas Refund and Gas help			0.00	
		1000.00		1000.00
f) Income from The Polish Church	2800.00			
		2800.00		
Total Receipts		50121.48		42660.90

PARISH CHURCH OF ST MARK, SOUTH NORWOOD, LONDON SE25 4JD

GENERAL FUND RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024	2024	2023	2023
<u>PAYMENTS</u>				
Diocesan Parish Share (Note 3)	12000.00		12000.00	
Diocesan Parish Share 2 (Note 3)	0.00		600.00	
Church Running Expenses (Note 2)	17051.40		13316.60	
Clergy Expenses	65.00		677.71	
Education, Training & Sunday School	52.00		64.00	
Parish Hall operation costs	458.23		2039.98	
Christmas Fair costs	80.00		0.00	
Outreach	40.00		50.00	
Event Costs	40.00		440.33	
Flowers	125.00		436.00	
Charity Giving & Donations	0.00		0.00	
School Room	0.00		0.00	
Building Repair & Maintenance	6134.54		24023.53	
Equipment cost	0.00			
Office Supplies	742.54		468.00	
PCC fees to Diocese				
		36788.71		54116.15
Surplus / (Deficit) for year		12330.88		-12223.39
Net Assets 1 January 2024		19624.77		31848.16
Net Assets 31 December 2024		31955.65		19624.77

PARISH CHURCH OF ST MARK, SOUTH NORWOOD, LONDON SE25 4JDDEVELOPMENT & RESTORATION FUND
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024	2023
<u>RECEIPTS</u>		
Transfer from Council General Account		
Interest	1113.96	257.54
<u>PAYMENTS</u>		
Transfer to General PCC A/c 6195733		
Total Payments	0.00	0.00
Surplus / (Deficit) for the year	1113.96	257.54
Net Assets at 1 January 2024	20987.08	20335.35
Net Assets at 31 December 2024	22101.04	20987.08

CHARITIES DEPOSIT FUND
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024	2023
<u>RECEIPTS</u>		
Transfer from Council General Account		
Interest	87.03	
<u>PAYMENTS</u>		
Transfer from Council General Account		
Surplus / (Deficit) for the year	87.03	10.43
Net Assets at 1 January 2024	830.74	
Net Assets at 31 December 2024	917.77	830.74

PARISH CHURCH OF ST MARK, SOUTH NORWOOD, LONDON SE25 4JDWELSTEAD BEQUEST ACCOUNT
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024	2023
<u>RECEIPTS</u>		
Interest	941.81	137.37
Transfer to General PCC A/c 6195733		

PAYMENTS

Transfer to General PCC A/c 6195733

Total Payments

Surplus / (Deficit) for the year	941.81	137.37
Net Assets at 1 January 2024	10846.82	10706.01
Net Assets at 31 December 2024	11788.63	10846.82

MORELY CHARITY & OTHERS ACCOUNT
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024	2023
<u>RECEIPTS</u>		
Transfer from General PCC Account		
Interest	58.76	13.59

PAYMENTS

Total Payments

Surplus / (Deficit) for the year	58.76	13.59
Net Assets at 1 January 2024	1107.12	1058.82
Net Assets at 31 December 2024	1165.88	1107.12

PARISH CHURCH OF ST MARK, SOUTH NORWOOD, LONDON SE25 4JDSTATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2024

	General PCC Funds £	Nat West £	charities £	welstead bequest £	Development & Restoration Funds £	Morely Charity & Others £
<u>BANK ACCOUNTS</u>						
Natwest PCC General a/c	31955.65	31955.65		0.00	0.00	0.00
CBF Deposit a/c	22101.04			0.00	22101.04	0.00
Morley Charity & Others	1165.88		1165.88	0.00	0.00	1165.88
Welstead Bequest a/c	11788.63			11788.63	0.00	0.00
Charities E A Stanley	1603.17		1603.17			1603.17
Charities Deposit Fund	917.77		917.77	0.00	0.00	917.77
	<u>69532.14</u>	<u>31955.65</u>	<u>3686.82</u>	<u>11788.63</u>	<u>22101.04</u>	<u>3686.82</u>

CREDITORS

<u>0.00</u>	<u>0.00</u>
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Signed on behalf of the Parochial Council on

Hon. Treasurer_____
Church Warden

PARISH CHURCH OF ST MARK, SOUTH NORWOOD, LONDON SE25 4JD

ACCOUNTS FOR THE ENDED 31 DECEMBER 2024

The financial statements of the Parochial Church have been prepared in accordance with the Church Accounting Regulations using the receipt and payment basis.

Funds

General funds represent the funds of the Parochial Council that are not subject to any restrictions regarding their use and are available for application to the general purposes of the Parochial Church Council. These include funds designated for a particular purpose by the Parochial Church Council.

The purpose of any restricted funds is noted in the accounts.

The accounts include monetary transactions, assets and liabilities for which the Parochial Church Council can be held responsible. They do not include accounts of other Church groups that owe an affiliation to another body, nor those that are informal gatherings of the Church members.

Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

Statement of Assets and Liabilities

a) The following assets are recognised in the statement of assets.

1. Closing bank balances as shown in the receipts and payment accounts

b) The following liabilities are recognised in the statement of liabilities:

1. No liabilities were outstanding at the end of the year.

PARISH CHURCH OF ST MARK, SOUTH NORWOOD, LONDON SE25 4JD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

1. Church utility bills for Gas and Electricity came to £ 9645.32, British Telecom Broadband for the streaming of services was £781.45

Included in Church running is £6544.60 for employers public liability and Insurance

2. The pledge to the Diocese was £12000 and was paid in full. (we should be paying a share of about £50,000)

3. In the current account is an amount of £5000 which is a grant towards the renovation of the school hall.

4. The PCC helped to run a McMillan coffee morning-and funds went straight to McMillan

PARISH CHURCH OF ST.MARK

ALBERT ROAD

SOUTH NORWOOD

LONDON SE25 4JD

STATEMENT OF ACCOUNTS FOR THE

YEAR ENDED 31ST DECEMBER 2015

PARISH CHURCH OF ST.MARK

Albert Road, South Norwood, London SE25 4JD

The Parochial Church Council 2014/2015

Priest-in-Charge The Revd. Mother Roxanne Hunte

Staff: The Revd. S Kiley. Assistant Priest
Revd. Derrick Thompson. Assistant Curate
Cicelyn Hinds. Reader

Warden: Mr Peter McGill, Mr Donald Fergusson

Secretary Mrs M Walton (to May 2015) Mrs Margaret Hall(from May 2015)

Deanery Synod Representative: Cicelyn Hinds, Penny Smith-Orr

Elected Members Jan Dumbrill, Beverley Herbert, Margaret Hall,
Penny Smith-Orr, Vera Stork, Frank Sanniez,
Ann Squirrell, Patsy Mitchell

Independent Examiner: Mr James Kimbowa, FCCA

<u>Bankers:</u>	National Westminster Bank Plc 83/84 High Street South Norwood London SE25 6YG	Central Board of Finance of The Church of England St Alphage House 2 Fore Street London EC2Y 5AQ
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PARISH CHURCH OF ST MARK, SOUTH NORWOOD, LONDON SE25 4JD

INDEPENDENT EXAMINER'S REPORT TO ST MARK'S PAROCHIAL
CHURCH COUNCIL

I report on the accounts of the Church for the year ended 31 December 2015, which are set out on pages 4 to 10.

Respective Responsibilities of Trustees and Examiner

As the Parochial Church Councillors you are responsible for the preparation of the accounts; you consider that the Audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply. It is my responsibility to state, On the basis of procedures specified in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination is carried out in accordance with the General Directions given by the Charity Commission and Regulation 11 of the 2006 Regulations. An examination includes a review of the accounting records kept by the Parochial Church Council 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 Councillors concerning any such matters. The procedures under taken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - (a) to keep accounting records in accordance with section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Regulations; and
 - (b) to prepare accounts which accord with the accounting records and comply with the requirements of section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Regulations;
 - (c) which are consistent with the methods and principles of the Statement of Recommended Practice have not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

James Kimbowa FCCA
38 Cromer Road
South Norwood
SE25 4HH

PARISH CHURCH OF ST MARK, SOUTH NORWOOD, LONDON SE25 4JD

GENERAL FUND RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2015

	2015	2015	2014	2014
	£	£	£	£
<u>RECEIPTS</u>				
a) Incoming resources from donors				
Planned giving	15284.98		14875.46	
Collections and other giving	2820.92		2433.35	
Income tax recovered	4101.62		3268.87	
Flowers, Candles & Coffee	<u>239.61</u>		<u>308.95</u>	
		22447.13		20886.63
b) Other voluntary resources				
Charitable collections - Restricted	757.16		658.59	
Gifts & Donations - Unrestricted	457.29			
Other Gifts & Donation income	0.00			
Miscellaneous income	<u>0.00</u>			
		1214.45		658.59
c) Income from operating activities				
to further the work of the Church				
Sales of magazine	35.90		198.00	
PCC fee	1744.60		2707.50	
Parish Hall Rent received	7810.50		7969.00	
Sale of King's Road Hall	<u>0.00</u>		<u>0.00</u>	
		9591.00		10874.50
d) Income from other fund activities				
Christmas Fair & Grand Draw	1761.35		1695.04	
Christmas Cards & Charitable giving	76.00		83.50	
Events	2773.48		2914.55	
CBF Investment Fund Dividends (Note 1)	58.47		88.23	
Lent Boxes	<u>12.00</u>			
		4681.30		4781.32
e) Stone works				
English Heritage	0.00		0.00	
The South London Church Fund	0.00		0.00	
Other income	0.00		0.00	
Bricks Appeal - Restricted	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Transfer from Reserves (Note 2)	40000.00		19795.28	
Trip to Bruges	0.00		1647.00	
Vicars Retirement collection	0.00		400.00	
EDF Energy refund	<u>0.00</u>		<u>17.15</u>	
		40000.00		21859.43
Total Receipts		<u>77933.88</u>		<u>59060.47</u>

PARISH CHURCH OF ST MARK, SOUTH NORWOOD, LONDON SE25 4JD

GENERAL FUND RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2015

	2015	2015	2014	2014
	£	£	£	£
<u>PAYMENTS</u>				
Diocesan Parish Share (Note 4)	21954.94		21594.96	
Diocesan Parish Share 2 (Note 4)	630.00		600.00	
Church Running Expenses (Note 5)	6868.97		7595.65	
Clergy Expenses	124.67		2829.20	
Education, Training & Sunday School	195.00		42.00	
New Kitchen (Note 6)	7016.11		0.00	
Parish Hall operation costs(Note 7)	1070.47		2630.31	
Christmas Fair costs & Events	351.15		421.41	
Outreach	719.72		406.29	
Event Costs	172.50		180.65	
Flowers	317.25		362.00	
Charity Giving & Donations	706.00		362.00	
Equipment Repairs	0.00		772.17	
Building Repair & Maintenance	2323.11		2109.56	
Equipment cost	50.44		92.40	
Office Supplies	55.20		160.32	
Bell Tower repairs (Note 7)	9316.20		1410.00	
Licensing New Vicar (Note 3)	232.02		0.00	
Bruges Trip expenses	0.00		1650.00	
Retiring Vicar's gift	0.00		50.00	
Roof Repair works	285.00		0.00	
		52388.75		43268.92
Stone work		3567.65		0.00
Transfer to the Development & Restoration Fund (Note 2)		20000.00		15000.00
		<u>75956.40</u>		<u>58268.92</u>
Surplus / (Deficit) for year		1977.48		791.55
Net Assets 1 January 2015		<u>5741.70</u>		<u>4950.15</u>
Net Assets 31 December 2015		<u><u>7719.18</u></u>		<u><u>5741.70</u></u>

PARISH CHURCH OF ST MARK, SOUTH NORWOOD, LONDON SE25 4JD

DEVELOPMENT & RESTORATION FUND
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2015

	2015	2015	2014	2014
	£	£	£	£
<u>RECEIPTS</u>				
Transfer from Council General Account		20000.00		15000.00
Interest		393.04		388.38
<u>PAYMENTS</u>				
Transfer to General PCC A/c 6195733		30000.00		19795.28
Total Payments		<u>30000.00</u>		<u>19795.28</u>
Surplus / (Deficit) for the year		-9606.96		-4406.90
Net Assets at 1 January 2015		95964.42		100371.32
Prior Year Adjustments (PCC General a/c)				0.00
Net Assets at 31 December 2015		<u>86357.46</u>		<u>95964.42</u>

CHARITIES DEPOSIT FUND
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2015

	2015	2015	2014	2014
	£	£	£	£
<u>RECEIPTS</u>				
Transfer from Council General Account		0.00		0.00
Interest		6.39		0.00
		0.00		0.00
		0.00		0.00
		0.00		0.00
		<u>0.00</u>		<u>0.00</u>
		6.39		0.00
<u>PAYMENTS</u>				
	0.00		0.00	
Transfer from Council General Account	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Surplus / (Deficit) for the year		6.39		0.00
Net Assets at 1 January 2015		417.37		0.00
Net Assets at 31 December 2015		<u>423.76</u>		<u>0.00</u>

PARISH CHURCH OF ST MARK, SOUTH NORWOOD, LONDON SE25 4JD

WELSTEAD BEQUEST ACCOUNT
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2015

	2015	2015	2014	2014
	£	£	£	£
<u>RECEIPTS</u>				
Interest		72.88		94.97
Transfer to General PCC A/c 6195733		0.00		0.00
 <u>PAYMENTS</u>				
Transfer to General PCC A/c 6195733	10000.00		0.00	
Total Payments		<u>10000.00</u>		<u>0.00</u>
 Surplus / (Deficit) for the year		-9927.12		94.97
Net Assets at 1 January 2015		20371.94		20276.97
Net Assets at 31 December 2015		<u>10444.82</u>		<u>20371.94</u>

MORELY CHARITY & OTHERS ACCOUNT
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2015

	2015	2015	2014	2014
	£	£	£	£
<u>RECEIPTS</u>				
Transfer from General PCC Account		0.00		0.00
Interest		5.60		5.12
 <u>PAYMENTS</u>				
Total Payments		<u>0.00</u>		<u>0.00</u>
 Surplus / (Deficit) for the year		5.60		5.12
Net Assets at 1 January 2015		1027.38		1022.26
Net Assets at 31 December 2015		<u>1032.98</u>		<u>1027.38</u>

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2015

[illegible]

2015

Church Warden

PARISH CHURCH OF ST MARK, SOUTH NORWOOD, LONDON SE25 4JD

ACCOUNTS FOR THE ENDED 31 DECEMBER 2015

The financial statements of the Parochial Church have been prepared in accordance with the Church Accounting Regulations using the receipt and payment basis.

Funds

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Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

Statement of Assets and Liabilities

a) The following assets are recognised in the statement of assets.

1. Closing bank balances as shown in the receipts and payment accounts

b) The following liabilities are recognised in the statement of liabilities:

1. No liabilities were outstanding at the end of the year.

PARISH CHURCH OF ST MARK, SOUTH NORWOOD, LONDON SE25 4JD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2015

1. Included within income from the Central Board of Finance is dividend income of £58.47 from Investment Fund Shares held on behalf of the PCC by the South London Church Fund and Southwark Diocesan Board of Finance
2. A total of £40,000.00 was transferred from the CCLA Reserve Fund to enable early payment of the Parish's share to the Diocese in order to benefit from a full early payment discount. Later in the year £20,000.00 was transferred back to the CCLA Reserve Fund
3. A licensing fee of £232.02 was paid during the year for the new vicar M Revd. Mother Roxanne Hunte.
4. During the year the parish paid its quota of £21,954.94 to the diocese in full. In 2008 arrears totalling £30,267.58 were cancelled by the diocese and a token payment of £50.00 per calendar month was agreed.
5. Included in the Church running expenses is £5,792.31 for the employer's public liability insurance.
6. A new kitchen costing a total of £7,016.11 was fitted to replace the old one.
7. Repairs costing £9,316.20 were carried out on the church bell to replace old and worn out parts.

PARISH CHURCH OF ST.MARK

ALBERT ROAD

SOUTH NORWOOD

LONDON SE25 4JD

STATEMENT OF ACCOUNTS FOR THE

YEAR ENDED 31ST DECEMBER 2014

PARISH CHURCH OF ST.MARK

Albert Road, South Norwood, London SE25 4JD

The Parochial Church Council 2013/2014

Priest-in-Charge The Revd. Tom Hurcombe B.D, A.K.C

Staff: The Revd. S Kiley, Honorary Curate
Mr Michael Stratton, Reader

Warden: Mrs Cicelyn Hinds

Secretary Mrs Margaret Hall

Deanery Synod Representative:

Mr Michael Stratton.
Gareth Jones, Penny Smith-Orr

Elected Members

Ray Davies, Jan Dumbrill, Derek Forbes, Beverley Herbert, Margaret Hall,
Gareth Jones, Sylvia Jones, Peter McGill, Collin Smith, Penny Smith-Orr,
Ann Squirrell, Amos Ugbaja and Caroline Zimba.

Independent Examiner: Mr James Kimbowa, FCCA

<u>Bankers:</u>	National Westminster Bank Plc 83/84 High Street South Norwood London SE25 6YG	Central Board of Finance of The Church of England St Alphage House 2 Fore Street London EC2Y 5AQ
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PARISH CHURCH OF ST MARK, SOUTH NORWOOD, LONDON SE25 4JD

INDEPENDENT EXAMINER'S REPORT TO ST MARK'S PAROCHIAL
CHURCH COUNCIL

I report on the accounts of the Church for the year ended 31 December 2014, which are set out on pages 4 to 10.

Respective Responsibilities of Trustees and Examiner

As the Parochial Church Councillors you are responsible for the preparation of the accounts; you consider that the Audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply. It is my responsibility to state, On the basis of procedures specified in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination is carried out in accordance with the General Directions given by the Charity Commission and Regulation 11 of the 2006 Regulations. An examination includes a review of the accounting records kept by the Parochial Church Council 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 Councillors concerning any such matters. The procedures under taken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - (a) to keep accounting records in accordance with section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Regulations; and
 - (b) to prepare accounts which accord with the accounting records and comply with the requirements of section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Regulations;
 - (c) which are consistent with the methods and principles of the Statement of Recommended Practice have not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

James Kimbowa FCCA
38 Cromer Road
South Norwood
SE25 4HH

PARISH CHURCH OF ST MARK, SOUTH NORWOOD, LONDON SE25 4JD

GENERAL FUND RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2014

	2014	2014	2013	2013
	£	£	£	£
RECEIPTS				
a) Incoming resources from donors				
Planned giving	14875.46		15516.88	
Collections and other giving	2433.35		2798.61	
Income tax recovered	3268.87		3386.64	
Flowers, Candles & Coffee	308.95		239.96	
		20886.63		21942.09
b) Other voluntary resources				
Charitable collections - Restricted	658.59		778.55	
		658.59		778.55
c) Income from operating activities to further the work of the Church				
Sales of magazine	198.00		325.78	
PCC fee	2707.50		1582.00	
Parish Hall Rent received	7969.00		5540.65	
Sale of King's Road Hall	0.00		111043.93	
		10874.50		118492.36
d) Income from other fund activities				
Christmas Fair & Grand Draw	1695.04		1682.03	
Christmas Cards	83.50		0.00	
Events	2914.55		3261.34	
CBF Investment Fund Dividends (Note 1)	88.23		86.52	
		4781.32		5029.89
e) Stone works				
English Heritage	0.00		19636.88	
The South London Church Fund	0.00		0.00	
Other income	0.00		0.00	
Bricks Appeal - Restricted	0.00		497.00	
		0.00		20133.88
Transfer from Reserves (Note 2)	19795.28		0.00	
Trip to Bruges	1647.00		0.00	
Vicars Retirement collection (Note 3)	400.00		0.00	
EDF Energy refund	17.15		0.00	
		21859.43		0.00
Total Receipts		59060.47		166376.77

PARISH CHURCH OF ST MARK, SOUTH NORWOOD, LONDON SE25 4JD

GENERAL FUND RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2014

	2014	2014	2013	2013
	£	£	£	£
<u>PAYMENTS</u>				
Diocesan Parish Share (Note 4)	21594.96		20896.00	
Diocesan Parish Share 2 (Note 4)	600.00		600.00	
Church Running Expenses (Note 6)	7595.65		10752.44	
Clergy Expenses (Note 5)	2829.20		0.00	
Education, Training & Sunday School	42.00		45.99	
Bank charges	0.00		46.00	
Parish Hall operation costs(Note 7)	2630.31		827.76	
Christmas Fair costs & Events	421.41		370.79	
Outreach	406.29		473.75	
Event Costs	180.65		145.00	
Flowers	362.00		223.91	
Charity Giving & Donations	362.00		825.25	
Equipment Repairs	772.17		83.60	
Building Repair & Maintenance	2109.56		1368.79	
Equipment cost	92.40		4507.00	
Office Supplies	160.32		170.56	
Bell Tower repairs	1410.00		0.00	
Kings Rd Hall selling costs	0.00		2310.00	
Bruges Trip expenses	1650.00			
Retiring Vicar's gift	50.00			
		43268.92		43646.84
Stone work		0.00		16076.90
Transfer to the Development & Restoration Fund (Note 2)		15000.00		119000.00
		<u>58268.92</u>		<u>178723.74</u>
Surplus / (Deficit) for year		791.55		-12346.97
Net Assets 1 January 2014		<u>4950.15</u>		<u>17297.12</u>
Net Assets 31 December 2014		<u><u>5741.70</u></u>		<u><u>4950.15</u></u>

DEVELOPMENT & RESTORATION FUND
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2014

Surplus / (Deficit) for the year	-4406.90	99007.81
Net Assets at 1 January 2014	100371.32	1363.51
Prior Year Adjustments (PCC General a/c)		0.00
Net Assets at 31 December 2014	<u>95964.42</u>	<u>100371.32</u>

	2014	2014	2013	2013
	£	£	£	£
RECEIPTS				
English Heritage		0.00		19636.88
Roof Appeal		0.00		0.00
From General Account		0.00		0.00
Vicar's Discretionary Fund		0.00		0.00
Marshalls		0.00		0.00
Historic Churches		0.00		0.00
		<u>0.00</u>		<u>19636.88</u>
PAYMENTS				
Clivedon Conservation	0.00		13647.68	
Caroe & Partners	0.00		1739.22	
	<u>0.00</u>		<u>4249.98</u>	
		0.00		19636.88
Surplus / (Deficit) for the year		0.00		0.00
Net Assets at 1 January 2014		0.00		0.00
Net Assets at 31 December 2014		<u>0.00</u>		<u>0.00</u>

PARISH CHURCH OF ST MARK, SOUTH NORWOOD, LONDON SE25 4JD

WELSTEAD BEQUEST ACCOUNT
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2014

	£	2014 £	2014	£	2013 £	2013
<u>RECEIPTS</u>						
Interest			94.97			6.81
Transfer to General PCC A/c 6195733			0.00			20000.00
 <u>PAYMENTS</u>						
Transfer to General PCC A/c 6195733		0.00			0.00	
Total Payments			<u>0.00</u>		<u>0.00</u>	
 Surplus / (Deficit) for the year						
Net Assets at 1 January 2014			94.97			20006.81
			20276.97			270.16
Net Assets at 31 December 2014			<u>20371.94</u>			<u>20276.97</u>

MORELY CHARITY & OTHERS ACCOUNT
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2014

	£	2014 £	2014	£	2013 £	2013
<u>RECEIPTS</u>						
Transfer from General PCC Account			0.00			0.00
Interest			5.12			5.82
 <u>PAYMENTS</u>						
Total Payments			<u>0.00</u>		<u>0.00</u>	
 Surplus / (Deficit) for the year						
Net Assets at 1 January 2014			5.12			5.82
			1022.26			1016.44
Net Assets at 31 December 2014			<u>1027.38</u>			<u>1022.26</u>

PARISH CHURCH OF ST MARK, SOUTH NORWOOD, LONDON SE25 4JD

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2014

	General PCC Funds £	Development & Restoration Funds £	Morely Charity & Others £	Welstead Bequest Account	2014 Total £	2013 Total £
<u>BANK ACCOUNTS</u>						
Natwest PCC General a/c	5741.70	0.00	0.00	0.00	5741.70	4950.15
CBF Deposit a/c	0.00	95964.42	0.00	0.00	95964.42	100371.32
Morley Charity & Others	0.00	0.00	1027.38	0.00	1027.38	1022.26
Welstead Bequest a/c	0.00	0.00	0.00	20371.94	20371.94	20276.97
	<u>5741.70</u>	<u>95964.42</u>	<u>1027.38</u>	<u>20371.94</u>	<u>123105.44</u>	<u>126620.70</u>

<u>CREDITORS</u>					2014	2013
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Signed on behalf of the Parochial Council on _____ 2014

Hon. Treasurer

Church Warden

ACCOUNTS FOR THE ENDED 31 DECEMBER 2014

The financial statements of the Parochial Church have been prepared in accordance with the Church Accounting Regulations using the receipt and payment basis.

Funds

General funds represent the funds of the Parochial Council that are not subject to any restrictions regarding their use and are available for application to the general purposes of the Parochial Church Council. These include funds designated for a particular purpose by the Parochial Church Council.

The purpose of any restricted funds is noted in the accounts.

The accounts include monetary transactions, assets and liabilities for which the Parochial Church Council can be held responsible. They do not include accounts of other Church groups that owe an affiliation to another body, nor those that are informal gatherings of the Church members.

Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

Statement of Assets and Liabilities

a) The following assets are recognised in the statement of assets.

1. Closing bank balances as shown in the receipts and payment accounts

b) The following liabilities are recognised in the statement of liabilities:

1. No liabilities were outstanding at the end of the year.

PARISH CHUCH OF ST MARK, SOUTH NORWOOD, LONDON SE25 4JD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2014

1. Included within income from the Central Board of Finance is dividend income of £88.23 from Investment Fund Shares held on behalf of the PCC by the South London Church Fund and Southwark Diocesan Board of Finance
2. A total of £19,795.28 was transferred from the CCLA Reserve Fund to enable early payment of the Parish's share to the Diocese in order to benefit from a full early payment discount of £186.04. Later in the year £15,000.00 was transfered back to the CCLA Reserve Fund
3. A collection totalling £400.00 was made to fund a thank you party for Reveland Tom Hurcombe who retired in ????. Reveland Tom Hurcombe served as a Parish Vicar at St Mark Church since ?????
4. During the year the parish paid its quota of £21,594.96 to the diocese in full. In 2008 arrears totalling £30,267.58 were cancelled by the diocese and a token payment of £50.00 per calender month was agreed.
5. Clergy expenses include £1425.88 for 2013 which had been claimed by the Vicar that year
6. Included in the Church running expenses is £5,927.51 for the employer's public liability insurance.
7. The Parish Hall Operating cost include expenses of £2,019.52 for new kitchen equipment.