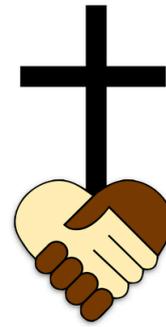


St. Mark's Forest Gate



The Church of England
in Essex and East London
Diocese of Chelmsford

Reports for 2022 APCM



Reports Inside:

Vicar, Churchwardens, Treasurer, PCC, Electoral Roll, Safeguarding, Deanery Synod,
Accounts

Please read the reports before our Annual Parochial Church Meeting
on Sunday 15th May, 10:30am
at St. Mark's Church, E7 0LJ

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Vicar

It's incredible to think that this is my third APCM with you but the first I'm able to chair in the church building! It's a reminder, of course, of the strange and difficult time we've all been through because of the pandemic.

However, when I reflect on the past twelve months, it's not so much the trials we've had to face that have made an impression, but rather the signs of new life and hope. It's clear to me and, I trust to you, that God is doing new and exciting things in our midst, setting us on a different course and teaching us to be and to do church in fresh and innovative ways. Consequently, I cannot overstate the degree to which I believe God is urging us to lay down the old and is inviting us instead to launch out together as we follow His call on our lives.

The witness of Scripture and that of Christian experience down the centuries is that when we do step out in faith, God always proves faithful because His plans are always for our good and because His love always holds fast. God is inviting us on a new adventure with the promise of good things to come and we can take great hope and confidence from that.

It won't surprise you to hear that all this is encapsulated in this year's motto from Luke 5:4 'Launch out into the deep and let down your nets for a catch'.

Jesus' word to us in 2022 is very much a development of what God has been doing over the last three years. He has told us that He is making all things new and has invited us to discern our call within the life of His church. Now He is calling us to launch out into the unknown where He has promised that His blessings and goodness will abound.

When I reflect on the past twelve months, I can already see encouraging signs of the good work God is doing to that end.

Last year's summer programme focused on engaging and serving our community. Although inclement weather meant that we had to cancel some of the events, it didn't dampen our vision or enthusiasm for reaching out to people in new ways.

Since then, we've built on that good work by continuing our pick-ups and involving the community in other ways, not least at Christmas with the nativity float and open-air carol service at the Slate Yard.

One of the things that's been really encouraging is the positive way in which people have responded. Those I've spoken to have been grateful for what we're doing as their local church. That in turn, has cultivated trust and goodwill and so helped to pave the way for the new as well.

Undoubtedly, one of the most significant signs of what God is doing in this new season has been the appointment of Beth Yates as our parish worker.

Since she started with us in the autumn, Beth has brought a new energy and vision to St Mark's and the initiatives she has introduced have been truly inspired and very well-received. Ably assisted by others, Beth has helped bring our young people together and continues to help make Jesus relevant to their lives. She has brought her considerable experience and expertise to bear on the area of church communications. Further, she has developed our community outreach through the pink bin project and in a host of other ways. She has also come up with the idea of a pop-up café which she will explain more fully at the APCM itself. Again, this is very much a sign of the new thing that God is doing.

I think I speak for everyone when I say how grateful I am to Beth for all her hard work, creativity and vision – it's a real joy to have her working at St Mark's in this capacity.

One of Beth's many ideas has been our Fire Pit gatherings. When they launched in the autumn, they drew a significant crowd and were instrumental in helping the church family to reconnect – so very key at a time when we had been deprived of social interaction for quite so long.

In addition to bringing people together, one of the great strengths of our Fire Pit is its versatility; it's a concept which can be developed in all sorts of different ways. We saw it used to great effect during Holy Week at our evening reflections when it provided a focus for worship. Doubtless, there will be other ways it can be used to serve God in this new season, especially as we experiment with using the car park as a recreational space.

Friends, I do hope that you are excited about what the future holds. God is doing a new thing and is calling us to join in with it. There have been some really significant and encouraging developments over the past year and these bode well for the future when, I trust, we shall see them grow to maturity.

Over the next few months, I want to make sure that we are resourcing ourselves and God's vision for us by deepening our practice of prayer as well as our relationship with the Holy Spirit. At our last meeting, the PCC also had a fruitful discussion about worship at St Mark's and I'm looking forward to exploring some of these new ideas and fresh expressions with you.

Finally, may I thank you all for your continued support, hard work and commitment. I appreciate that there have been a number of changes over the past three years and that the pandemic has made things difficult and uncertain. However, I invite you to embrace the new thing God is doing and to see this season of change not as something to be feared, but as an opportunity for renewal and growth.

All praise and glory to our good and gracious God who has the future in His hands and who will continue to guide us into all truth and help us to build His church and further His kingdom. Friends - let's continue to launch out together!

Rev'd Ben King
Vicar

Churchwardens

Church Life June 2021 – May 2022

Since our report at last year's APCM in May 2021, the Lord has faithfully continued to guide St. Mark's as we evolve both as a church and as a family. He has prompted us to put into practice our last three annual mottos by making all things new, acting as the Body of Christ in Forest Gate and now casting boldly into the deep.

We have welcomed our new Parish Worker, Beth Yates, and are delighted with the new things she has brought to our church family and the impact they have had.

Over the past year we have moved from only singing outside to once again doing so safely inside and have introduced both old and new forms of worship, from Fire Pit gatherings to Messy Church for all followed by a barbecue, to Café Church and afternoon communions. We have restarted the Wednesday evening prayer meetings in church as well as Lent courses, and new ways of serving our young people during services and after, including two very successful pizza hangouts. We had a great summer programme of activities. We have said goodbye to some, and have welcomed new members and others still getting to know us.

We have re-introduced ourselves to the local community through well-received, regular pick-ups, from ice lollies to fruit to pancakes and more besides, as well as through our Easter Egg Hunt. We have also witnessed to them through our Nativity Float, Slate Yard Carols and Christmas card, our Christmas tree outside the church and into February, and at Easter through the beautiful cross outside the Lorne entrance, which will remain as a visible witness of what our building is and who we are. It has been exciting to join in partnership with Godwin Junior School in several initiatives; The Christmas Bags of Joy, the Advent windows and the Pink Bin collections for local charities.

We give thanks that numbers attending Sunday morning services have steadily increased over the year. In June 2021 this averaged between 40 and 45. Since Christmas this number has increased to around 60. On Easter Sunday 82 adults and young people attended, which is nearing pre-pandemic levels. In addition to this, we still receive between 20 and 25 views of our weekly reflection on YouTube.

We would like to thank everyone for continuing to follow our Covid-19 safety measures over the past year, which has enabled us all to keep each other safe. These measures have gradually been eased, and we hope that as the weather becomes warmer we will be able to ease them further and use our outdoor space once again.

We continue to meet regularly with Ben to pray and discuss the life and ministry of the church, as well as communicating regularly by phone and email between meetings. We give thanks for Ben's leadership and ministry and for Joo-Young and Verity as they support him in these. We would also like to thank all members of the church family for their support, wisdom and advice over the year.

As always, we would like to thank the many people who work faithfully to ensure that our building is always welcoming and our services and activities well-organised and meaningful.

It has once again been a great privilege to serve the Lord and His family at St. Mark's in His calling to us as your churchwardens over the past year, and we would like to praise and thank Him for His unfailing guidance.

We give thanks for the way we as a church and family have developed over this year. We pray that as we continue to launch out into the deep we will go on spreading the Good News of Jesus and His love to our community in new and exciting ways.

Fabric Report June 2021 – May 2022

An ongoing programme of disposing of items no longer required has enabled us to re-organise space in the church and use it more effectively. It has also allowed us to re-organise cupboard space throughout the church.

All statutory safety inspections and works have been carried out during the year and the church's terrier and inventory books have been updated as necessary

Kathy Lancaster retired as our cleaner earlier in the year. We would like to thank her for all her work over many years, particularly during the pandemic. We would also like to thank Charlotte Mouzer and Beth Yates, who have taken over from Kathy for an interim period.

Sharon Yates and Mike Richardson
Churchwardens

Treasurer

Once again, I would like to start by thanking each one of you who gave money – whatever the amount – to St Marks during 2021, particularly as 2021 was a difficult year for many people, following on from a difficult year in 2020. At St Marks we completely depend on the generosity of ordinary church members who contribute financially towards the running of the church. Without the money which you have given to St Marks – whether via the Parish Giving Scheme, or by monthly standing order, cheques, regular envelopes, or in the collection box – most of our work and activities would be unaffordable.

The headline figures for 2021 are that our income was £151,912 and our expenditure was £74,053. The reason that our income was so much more than our expenditure was that last year we received a generous legacy of £63,000 from Elizabeth Palmer and a final payment of £7,022 from Helen Rigby's estate.

The equivalent figures for our income and expenditure in 2020 were £457,041 income (when we received a very generous legacy of £369,647 from Helen Rigby) and expenditure of £80,240.

Our income is divided into Restricted and Unrestricted Funds. Unrestricted Funds are money which can be used for any legally permissible purpose, whereas Restricted Funds are money which is given for a specific purpose and can therefore only be used for that purpose.

The Restricted Funds we received in 2021 were the final £5,000 instalment of a grant from London Over the Border for youth work and £1,710 given for specific charities.

The majority (79%) of our income (other than the two legacies) is money which is given to St Mark's by church members. Including the tax refund which we received in respect of money given under the Gift Aid scheme, this amounted to £64,929 for Unrestricted Funds.

Excluding the £1,710 given to St Mark's to pass on to specific charities, we gave away £8,170 in 2021, including money given to support Asha, the Asian Friendship Centre, the Churches Foodbank, Christian Solidarity Worldwide, Faith in Schools, Newham Youth for Christ, and Open Doors.

We spent £36,358 on the church's wider ministry via the Family Purse which we pay to Chelmsford Diocese.

Expenditure on youth work was only £487, as activities were very limited due to the pandemic. This was funded from the £5,000 LOB grant for youth work. The remaining money, together with £3,195 of the 2020 grant has been carried forward to 2022, as this money can only be spent on the purpose for which it was given. Our other ministry and work here at St. Mark's cost £6,688; this includes services, Christmas, Easter, Harvest, the magazine, the Bags of Joy, the Daffodil Pickup, and the Summer Programme.

We spent £4,911 on utilities (gas, electricity, water, refuse collection, and insurance). The comparative figures for previous years were £5,111 in 2020, £6,889 in 2019, £7,536 in 2018, £6,828 in 2017, £7,555 in 2016 and £8,753 in 2015. Some of the reduction utility costs is due to the fact that the church building was closed for some months in early 2021. We continue to benefit from buying our electricity and gas through the Church of England's Parish Buying Scheme, which obtains very good prices from suppliers by using the purchasing power of numerous parishes together; under this scheme we renewed our gas contract in August 2021 for a three year term on a fixed price contract.

Repairs and maintenance to the building and fittings came to £2,427. This is an extremely low figure and we must expect to spend considerably more than this on repairs and maintenance in 2022 and also in future years.

Administrative costs (printing & stationery, telecoms, web hosting and bank charges) came to £5,563, compared to £4,001 in 2020. The principal reason for this increase was that, because our income was over £250,000 in 2020, we were required to use accrual accounting for our 2020 annual accounts; this meant paying a professional accountant to compile the annual accounts and also that the independent examiner charged us a fee for examining the accounts.

As at 31st December 2021 we had £55,126 in unrestricted funds, £212,836 in designated funds (legacies received), and £6,875 in various restricted funds (principally £6,708 for youth work).

We also had £325,955 from Vi Woolard's and Helen Rigby's legacies invested in an investment account with the CCLA Church of England Investment Fund. This investment should hopefully protect this legacy money from losing value due to inflation, and also benefits us by paying interest quarterly. During 2021 we received £6,537 interest from this investment account.

Peter Arnold
Treasurer

PCC

Since the 2020 APCM in May 2021 (on Zoom) there have been 7 PCC meetings: 14th June (Zoom), 19th July (Zoom) 13th September (creche area in church) 15th Nov, 17th Jan, 7th March and 25th April. Meetings have begun at 7.30pm and usually end at about 9.30pm.

We currently have 10 elected members of PCC which includes 3 Deanery Synod reps. 1 member resigned in September 2021 and 1 in April 2022. The Parish Worker was co-opted on to the PCC in November 2021. The PCC members include the Treasurer, Peter Arnold, the Vice Chair, Ann Arnold, the Parish Worker Bethany Rose Yates and the Secretary, Jane Ridout.

Ex officio members are the Vicar, Ben King and the two Church Wardens, Mike Richardson and Sharon Yates.

Items discussed by the PCC since May 2021 included the following:

14th June 2021 PCC Meeting: (Zoom) The Annual church report was agreed. New safeguarding regulations were highlighted by Ellen Kemp. The whole PCC is now responsible for Safeguarding in church. There were new guidelines concerning DBS checks for all volunteers working with children and young people which we needed to adhere to as groups were re-starting on Sundays. Plans for the Summer Programme and community outreach ideas were discussed.

19th July 2021: (Zoom) The Summer programme was discussed. In the event several of the planned activities had to be postponed due to the very wet weather in August. Some plans for the Autumn were discussed. The Deanery Synod report informed PCC of the new Bishop of Chelmsford, Bishop Guli.

13th September 2021: PCC met in the creche area, wearing face masks. There was a discussion about Bethany Yates' new role as Parish Worker. Bethany proposed holding Firepit Friday events which was well received and agreed. The Accrual accounts were signed off. Safety regulations were retained in church for the foreseeable future.

15th November 2021: Bethany Yates was welcomed as the new Parish Worker for St Mark's from October 2021 to September 2022 when the post would be reviewed. Church leadership and a proposal for a new model was presented and discussed. The Christmas programme was discussed including Bags of Joy, the Nativity float, the Slate Yard carols, the Knitvity service on 24th Dec and the Christmas Day service.

17th January 2022: The Christmas programme was reviewed by the meeting. A Pink Bin project in collaboration with Godwin school was proposed by Bethany Yates and agreed. The collections will change every half term. The meeting looked at the new church motto for 2022 and discussed ways that we might "venture out into the deep". The accounts for 2021 were presented by Peter Arnold and the budget for 2022 proposed. Both were gratefully accepted by the PCC. The PCC Awayday was cancelled due to rising infection rates.

7th March 2022: The meeting was given an update on the use of the church as a polling station on 5.5.22. Easter arrangements were discussed. A pop-up café with a Coffee Bike was proposed and discussed at length. Café church was a very successful service in March. The new terms of reference for Safeguarding were agreed by the PCC. It was hoped that there would be a gradual easing of restrictions during church services and it was reported that this had indeed started to happen. A Jubilee planning group was proposed by Bethany which PCC members were invited to sign up for. Electrical work had been carried out in the church.

25th April 2022: At the final PCC meeting of the year the PCC reviewed the Easter services which had been well attended. The members discussed the role of the Parish Worker and whether to extend Bethany's contract for another year. There was unanimous agreement for the role to continue until September 2023 on the basis of the current arrangement. The types of morning service at St Mark's were discussed and the meeting offered thoughts about variations. A St Mark's presence at the Forest Gate festival was discussed.

Arrangements for the Jubilee celebrations were presented by Bethany Yates, to be held in Lorne Road with a part road closure. The meeting discussed at length the plan to run a Coffee Bike. The meeting agreed that we do proceed with the project. An LOB grant is going to be applied for to help cover the annual running costs. A change in PCC and Church warden applications for the APCM was brought to the meeting's attention by Ellen Kemp. The PCC then approved Peter Arnold's Annual Finance Report to the external examiner. Peter said that we had sent £2875 plus a further £30 to the DEC Ukraine fund where it will be match funded. The church will be used as a Polling Station for the May elections. Thanks were given at the meeting to Ian Thomson and his friend Trevor for the wonderful addition of the cross outside St Mark's building. The meeting approved some new long lasting outdoor furniture for the car park space as it being used quite frequently. The Deanery Synod reps reported that the recent meeting had been interesting and refreshing.

Ben thanked the whole PCC for all their time and work this year.

The PCC would like to thank the St. Mark's church family for all their prayers during the past year and also to thank family members for time and work given on behalf of the whole church. Special thanks are given to our church Treasurer, Peter Arnold, and the two Churchwardens, Mike Richardson and Sharon Yates.

PCC dates and minutes are published on the church website. If you would like the PCC to consider anything, please contact me by email: jane.ridout@stmarksforestgate.org.uk

Jane Ridout
PCC Secretary

Electoral Roll

Membership of the electoral roll is open to anyone over 16 who is a member of St. Mark's, as well as to anyone over 16 who lives in the parish, whether or not they attend worship or activities at St. Mark's.

People on the electoral roll can speak and vote at the Annual Parochial Meeting and can stand as, and elect, church officers.

In May 2021 the number of people on our electoral roll stood at 107.

Since that time four people have joined the electoral roll, five people have left it as they have moved to other churches, and four people who live out of the parish no longer fulfil the criteria to remain on it.

Therefore, after the 2022 annual revision, the number of people on the electoral roll is 102.

Of these:

- 50 people live in the parish,
- 52 people live outside the parish.

The next revision of the electoral roll will take place in April 2023. However, anyone over 16 who joins St. Mark's or who moves into the parish can join the electoral roll at any time during the year. Members of St. Mark's who reach the age of 16 can also then join the electoral roll.

We report the number of people on our electoral roll to the Diocese of Chelmsford every year in November.

Each year we also report to the Diocese the number of people worshipping regularly at St. Mark's. This figure includes anyone of any age who attends services regularly, receives Holy Communion at home or has another connection with the church, whether or not they are on the electoral roll.

Currently this figure is 155, and covers 80 households.

Of these:

- 40 households are within the parish,
- 40 households are outside the parish.

All names and contact details are held securely. Within the church they are used solely to keep in touch and are never shared with anyone outside the church.

Mike Richardson
Membership, Electoral Roll & Data Officer

Safeguarding

Ellen Kemp, the PCC's safeguarding officer, is assisted by a local parish safeguarding advisory group.

As required, the PCC and all church members who work with children and vulnerable adults have up to date DBS checks, in line with current renewal times, and the majority have undertaken appropriate training.

The PCC ensure that all on-line activities complies to the House of Bishop's safeguarding guidance. The Parish Safeguarding Officer has informed PCC members of the new guidance which was published in 2021 and the requirement to undertake the relevant level(s) of online training. In order to implement the new guidance and online training, a three-month plan representing the first steps to be completed to further embed safeguarding into the culture of St Marks, has been approved by the PCC.

There were no safeguarding incidents relating to St Marks church, reported this year.

Ellen Kemp
Parish Safeguarding Officer

Deanery Synod

Synod is where the local Church of England meets to build God's kingdom and to support each other. National Church and Diocesan authorities also pass down discussions and required actions which we share with our PCCs. We started the year in June with a Zoom meeting catching up with how the churches were coping. In September the main item was finding out about the work of the Care4Calais charity. Since that meeting, we were inspired to donate to the charity via our Pink Bin Project. In November our Archdeacon told us about our new bishop of Chelmsford, Bishop Guli's first 100 days. She was getting to know our borough and its churches and was looking forward to visiting it. However, she has inherited a great need to re-examine the budget and after the pandemic this has grown. The number of clergy will need to be cut but there will be discussion about this with the parishes.

At the last meeting Bishop Guli came to Deanery Synod. Those, who attended, were struck by her humility and sharing about her own refugee background from Iran. Last month we were also introduced to the new Bishop of Barking, The Reverend Lynne Cullens at West Ham Church. She has previously worked for a charity and led an initiative for estate -churches. Our borough continues to grow especially in the housing sector. Please pray for your reps and minister and Deanery Synod, as we meet to serve our communities: for wisdom, for unity and the inspiration of the Holy Spirit.

Yvonne Tiley, Ellen Kemp and Janet Bone

Accounts

Parochial Church Council of St Marks, Forest Gate Financial Statement for the Year Ended 31st December 2021

Receipts & Payments Account

RECEIPTS	UNRESTRICTED FUNDS £	DESIGNATED FUNDS £	RESTRICTED FUNDS			TOTAL FUNDS		
			Other £	Sp Collections £	Youth Work £	Maintenance £	2021 £	2020 £
Voluntary Receipts								
Gift Aided Giving	43,821.24						43,821.24	47,580.34
Gift Aid tax recovered	11,412.91						11,412.91	15,903.97
Collections at Services	2,530.53						2,530.53	4,688.77
Other planned giving	7,163.91						7,163.91	6,833.12
Giving for Specific Causes	64,928.59	0.00	0.00	1,709.56	0.00	0.00	1,709.56	1,179.37
							66,638.15	76,185.57
Grants & Legacies								
Grant for youth work					5,000.00		5,000.00	5,000.00
Legacy (Elizabeth Palmer)		63,000.00					63,000.00	0.00
Legacy (Helen Rigby)		7,022.27					7,022.27	369,647.20
							75,022.27	374,647.20
Activities for Generating Funds								
Jumble Sales	335.95						335.95	401.60
	335.95	0.00	0.00	0.00	0.00	0.00	335.95	401.60
Investment Income								
Banco Santander dividends	7.23						7.23	0.54
CCLA (investment account)	6,536.93						6,536.93	1,223.30
CCLA (deposit account)	158.05						158.05	292.63
	6,702.21	0.00	0.00	0.00	0.00	0.00	6,702.21	1,516.47
Church Activities:								
Wedding & Funeral Fees	1,256.00						1,256.00	646.00
Parish magazine	667.00						667.00	709.70
Use of building	1,200.00						1,200.00	1,245.00
Sunday Tea & Coffee	0.00						0.00	6.40
Flowers	0.00						0.00	110.00
Nifty-Fifties	0.00						0.00	400.00
Miscellaneous	0.00						0.00	37.96
	3,123.00	0.00	0.00	0.00	0.00	0.00	3,123.00	3,155.06
Other Receipts								
Spring Harvest Refunds	0.00						0.00	4,769.00
Other Refunds	0.00						0.00	411.86
Payments for printing & photocopying	90.60						90.60	30.00
	90.60	0.00	0.00	0.00	0.00	0.00	90.60	5,210.86
TOTAL RECEIPTS	75,180.35	70,022.27	0.00	1,709.56	5,000.00	0.00	151,912.18	461,116.76

PAYMENTS	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS			TOTAL FUNDS	
			Other	Sp Collections	Youth Work	Maintenance	2021
	£	£	£	£	£	£	£
Church Activities:							
Planned Giving							
Asha Trust	420.00	180.00			600.00		600.00
Asian Friendship Centre	790.00	360.00			1,150.00		1,150.00
Christian Solidarity Worldwide	420.00	180.00			600.00		600.00
Faith in Schools	790.00	360.00			1,150.00		1,150.00
Newham Youth for Christ	790.00	360.00			1,150.00		1,150.00
Open Doors	420.00	180.00			600.00		600.00
Adhoc Giving							
Afghan Refugees	50.00		1,067.50		1,117.50		0.00
Asha Trust	500.00				500.00		0.00
Bishop's Lent Appeal	100.00				100.00		20.00
Bishop Peter's Farewell	200.00				200.00		0.00
Bishop Stephen's Farewell	0.00				0.00		200.00
Care 4 Calais	150.00				150.00		0.00
Churches Foodbank	0.00				0.00		255.00
Covid Support	0.00				0.00		893.77
Essex Clergy Charity	0.00				0.00		100.00
Evangelical Alliance	120.00				120.00		120.00
Godwin Children Computers	0.00	1,000.00			1,000.00		0.00
Godwin Children Holiday Support	0.00				0.00		140.24
Just Homes	0.00				0.00		250.00
London City Mission	0.00				0.00		400.00
NEW Way Project	0.00				0.00		250.00
Refugee & Migrant Project	0.00				0.00		250.00
Release International	50.00				50.00		0.00
SSF Plaistow	50.00				50.00		0.00
Tear Fund	0.00				0.00		200.00
Time to Share (Newham Deanery Synod)	0.00				0.00		100.00
Alzheimer's Society (coffee morning)			50.00		50.00		0.00
Battersea Dogs Home (coffee morning)			75.00		75.00		0.00
Children's Air Ambulance (coffee morning)			50.00		50.00		0.00
Children's Society					0.00		14.13
Cystic Fibrosis (coffee morning)			75.00		75.00		0.00
Dalit Freedom Network (education)			16.00		16.00		42.49
Macmillan Cancer Support (coffee morning)			208.56		208.56		120.00
Multiple Sclerosis (coffee morning)			85.00		85.00		0.00
Pussycat Lodge Trust (coffee morning)					0.00		156.00
RNLI Tower Lifeboat (coffee morning)			75.00		75.00		115.00
St Joseph's Hospice (coffee morning)			75.00		75.00		357.75
SPANAs (coffee morning)	0.00				0.00		0.00
Urostromy Association (coffee morning)			50.00		50.00		0.00
Discretionary / Hardship Fund	700.00				700.00		230.13
	5,550.00	2,620.00	0.00	1,827.06	9,997.06		9,564.51

	UNRESTRICTED FUNDS		DESIGNATED FUNDS		RESTRICTED FUNDS			TOTAL FUNDS		
	£	£	£	£	Other	Sp Collections	Youth Work	Maintenance	2021	2020
					£	£	£	£	£	£
Church Activities:										
Ministry:										
Diocesan parish share	36,358.20								36,358.20	36,435.96
Deanery	0.00								0.00	30.00
Vicar's expenses	708.98								708.98	476.54
Mission & outreach:										
Advent & Christmas	481.09								481.09	1,396.23
Alpha Course	125.95								125.95	0.00
Bags of Joy									0.00	100.00
Ben's Institution & Welcome Lunch (2019)									0.00	31.00
Books	583.38								583.38	414.82
Children	560.00								560.00	0.00
Daffodil Pickup									0.00	52.77
Evangelistic Publicity & Posters	794.41								794.41	638.08
Fees & Subscriptions	273.31								273.31	0.00
Firepit Fridays	35.46								35.46	0.00
Fruit Pickup	527.06								527.06	0.00
Harvest									0.00	0.00
Inspirations Booklet									0.00	256.00
Adult Holy Week Boxes	254.10								254.10	0.00
Lent and Easter	468.16								468.16	160.13
Light Party	213.84								213.84	0.00
Magazine	982.00								982.00	1,199.26
Messy Church	566.20								566.20	0.00
Music Group									0.00	125.00
Pink Bin Project	59.98								59.98	0.00
Prayer Day									0.00	110.61
Schools	30.89								30.89	0.00
Services	127.93								127.93	1,669.66
Spring Harvest Refunds									0.00	4,769.00
Summer Programme	603.93								603.93	0.00
Youth Work					200.00		287.24		487.24	1,805.13
Wedding & Funeral Fees	1,234.00								1,234.00	471.00
Carried forward to next page	44,988.87		0.00		200.00	0.00	287.24	0.00	45,476.11	50,236.19

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS
	£	£	£	£
Brought forward from previous page	44,988.87	0.00	0.00	45,476.11
Church Running Expenses:				50,236.19
Electricity	796.01			796.01
Gas	1,823.29			1,823.29
Water	189.74			189.74
Insurance	1,252.65			1,252.65
Refuse Collection	849.06			849.06
Boiler & Heating	568.68			568.68
Cleaning & PPE			287.24	287.24
Doors, Keys & Locks				0.00
Electrical & PAT	236.48			236.48
Energy Audit				0.00
Fire Alarms, Extinguishers & Fire Signs	821.26			821.26
Gardening	53.33			53.33
Movawalls				0.00
Skip Hire	624.00			624.00
Toilets				0.00
Vicarage	101.00			101.00
Other repairs	21.99			21.99
Miscellaneous	30.00			30.00
Staff	1,920.00	2,400.00	1,200.00	5,520.00
Catering and Sunday Tea Coffee Milk	128.82			128.82
	54,405.18	2,400.00	1,487.24	58,492.42
				33.75
				67,612.89
Church Activities:				
Church management & administration				
Printing & stationery	2,205.99			2,205.99
Web Site, Internet & IT	258.35			258.35
Phones	1,604.19			1,604.19
Accountant's & Examiner's Fees	1,277.00			1,277.00
Bank charges	217.65			217.65
	5,563.18	0.00	0.00	5,563.18
				4,001.12
TOTAL PAYMENTS	65,518.36	5,020.00	1,827.06	74,052.66
				379,938.24
EXCESS OF RECEIPTS OVER PAYMENTS	9,661.99	65,002.27	-117.50	77,859.52
CASH AT BANK & CCLA AT 1ST JANUARY	415,111.24	18,186.25	430.00	436,977.16
CASH AT BANK & CCLA AT 31ST DECEMBER	55,126.03	212,835.72	-117.50	274,836.68
				436,977.16

**Parochial Church Council of St Marks, Forest Gate
Financial Statement for the Year Ended 31st December 2021**

Statement of Assets and Liabilities

	UNRESTRICTED FUNDS		DESIGNATED FUNDS		RESTRICTED FUNDS			TOTAL FUNDS		
	£	£	£	£	Other	Sp Collections	Youth Work	Maintenance	2021	2020
					£	£	£	£	£	£
Cash funds										
NatWest bank current account	16,722.22	0.00	230.00	-117.50	6,707.63	54.80			23,597.15	8,895.68
CCLA Central Board of Finance Deposit Fund	38,403.81	212,835.72	0.00	0.00	0.00	0.00			251,239.53	428,091.48
	<u>55,126.03</u>	<u>212,835.72</u>	<u>230.00</u>	<u>-117.50</u>	<u>6,707.63</u>	<u>54.80</u>			<u>274,836.68</u>	<u>436,977.16</u>
<hr style="border-top: 1px dashed black;"/>										
Other monetary assets										
Income tax recoverable	2,898.50			117.50					3,016.00	3,344.50
Investment assets										
Shares in Banco Santander	351.54								351.54	288.10
CCLA Investment Account	62,811.46	263,143.20	0.00	0.00	0.00	0.00			325,954.66	43,669.91
	<u>63,163.00</u>	<u>263,143.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>326,306.20</u>	<u>43,958.01</u>
Note 1 Funds held										
General Fund	55,126.03								55,126.03	415,111.24
Designated Fund										
Elizabeth Palmer's legacy		62,190.00							62,190.00	0.00
Helen Rigby's legacy		135,859.47							135,859.47	0.00
VI Woollard's legacy		14,786.25							14,786.25	18,186.25
Legacy Total		<u>212,835.72</u>							<u>212,835.72</u>	<u>18,186.25</u>
Helen Rigby's legacy was held in General Fund as at 1st January 2021; during 2021 £240,000 plus £5,491 interest was invested in CCLA Investment Account, and the balance held in designated Fund										
Restricted Funds										
Flowers			230.00						230.00	230.00
Parent & Toddler									0.00	200.00
Special Collections (Gift Aid on Afghan Refugees donations)				-117.50					-117.50	0.00
Maintenance (Chairs)						54.80			54.80	54.80
Youth Work					6,707.63				6,707.63	3,194.87
Restricted Funds Total									<u>6,874.93</u>	<u>3,679.67</u>
Note 2 Investments Held										
(Values as at 31st December 2021)										
121 shares in Banco Santander		351.54							351.54	288.10
13918.92 shares in CCLA Investment account		325,954.66							325,954.66	43,669.91