

**St. Mark's Church**

**Financial Statements**

**For Year Ending 31st December 2017**

## Statement of Financial Activities

St. Mark's Church Hitchin  
For Year Ending 31st December 2017

	<b>2017</b>			<b>2016</b>		
	<b>Restricted</b>	<b>General</b>	<b>Total</b>	<b>Restricted</b>	<b>General</b>	<b>Total</b>
<b>Income</b>						
Pledge		51,637	51,637		50,866	50,866
Collections		3,352	3,352		3,811	3,811
Tax Refund		12,957	12,957		13,910	13,910
Donations	1,500	994	2,494		3,047	3,047
Rent		4,667	4,667		4,725	4,725
St. John's Trust Fund		541	541		639	639
Fund Raising		1,891	1,891		3,126	3,126
Fees	539	1,402	1,941	1,026	1,342	2,368
Interest		5	5		17	17
Restricted Mission	2,204		2,204	2,226		2,226
Memorial Gardens	96		96	442		442
Flower Fund	0		0			0
Youth Fund	0		0			0
Centenary Fund	0		0	1,358		1,358
Discretionary Fund	0		0	100		100
Messy Church	667		667			
<b>Total Income</b>	<b>5,006</b>	<b>77,446</b>	<b>82,452</b>	<b>5,152</b>	<b>81,483</b>	<b>86,635</b>
<b>Expenditure</b>						
Parish Share		58,379	58,379		55,576	55,576
Mission	2,401	3,220	5,621	2,702	3,120	5,822
School Project Worker		2,200	2,200		2,000	2,000
Services Supplies		1,487	1,487		1,034	1,034
Heat and Light		1,824	1,824		2,228	2,228
Maintenance	5,000	22,000	27,000		9,222	9,222
Insurance		862	862		822	822
Admin & Expenses		1,223	1,223		937	937
Cleaning		1,697	1,697		95	95
Fees Paid	539	100	639	1,026	96	1,122
Flowers	50		50			0
Memorial Gardens	320		320	355		355
Music Fund	27		27			0
Youth	112	50	162			0
Discretionary			0	100		100
Centenary Spend			0	610		610
Messy Church	603		603			0
<b>Total Expenditure</b>	<b>9,052</b>	<b>93,042</b>	<b>102,094</b>	<b>4,793</b>	<b>75,130</b>	<b>79,923</b>
<b>Surplus(deficit)</b>	<b>-4,046</b>	<b>-15,596</b>	<b>-19,642</b>	<b>359</b>	<b>6,353</b>	<b>6,712</b>

## Balance Sheet

St. Mark's Church Hitchin  
For Year Ending 31st December 2017

	Restricted	2017 General	Total	Restricted	2016 General	Total
<b>Fixed Assets **</b>						
<b>Current Assets</b>						
Bank Current & Deposit	3,230	24,283	27,513	7,127	41,315	48,442
Pledge St. Order Acc.		1,829	1,829		543	543
<b>Total Bank and Cash</b>	<b>3,230</b>	<b>26,112</b>	<b>29,342</b>	<b>7,127</b>	<b>41,858</b>	<b>48,985</b>
<b>Accrued Income</b>						
<b>Total Current Assets</b>	<b>3,230</b>	<b>26,112</b>	<b>29,342</b>	<b>7,127</b>	<b>41,858</b>	<b>48,985</b>
<b>Current Liabilities</b>						
<b>Accrued Liabilities</b>						
<b>Net Current Assets</b>	<b>3,230</b>	<b>26,112</b>	<b>29,342</b>	<b>7,127</b>	<b>41,858</b>	<b>48,985</b>
<b>Total Assets</b>	<b>3,230</b>	<b>26,112</b>	<b>29,342</b>	<b>7,127</b>	<b>41,858</b>	<b>48,985</b>

\*\*Fixed Assets are held under trust by the Churchwardens on behalf of the District Council of St. Mark's Church Hitchin, and have not been valued according to the provision of the Charities Act 1993. An inventory is maintained by the Churchwardens and is available for inspection on request.

# St. Mark's Church Hitchin

Notes to Financial Statement For Year Ending 31st December 2017

	<b>2017</b>	<b>2016</b>
<b>Missions:</b>		
C.M.S.	750	685
United Society (U.S.P.G.)	750	685
Keech Cottage	220	200
The Living Room	220	200
Community Resettlement	220	200
Asylum Seeker Support	220	200
N Herts Sanctuary	73	385
Harvest for the Hungry	433	478
The Children's Society	345	331
Hitchin Churches Together	220	350
School Worker Project	2,200	2,000
Herts Young Homeless	220	200
Community Gardens Project	220	200
United Society (Lent Appeal)	0	1,644
Médecins sans Frontières	1,481	64
Side by Side (Refugees)	69	0
Toilet Twinning	180	0
	<b>7,821</b>	<b>7,822</b>
<b>Restricted and Designated Funds:</b>		
Children and Youth Fund	0	112
Discretionary Fund	408	408
Memorial Gardens	176	400
Music Fund	373	200
Flower Fund	209	259
A Atherton (Fabric)	0	5,000
Centenary Fund	0	748
Messy Church	64	0
M Gibbs	500	0
Outreach	1,000	0
Organ Replacement	500	0
	<b>3,230</b>	<b>7,127</b>

**Provisional Budget for 2018****(Actual for 2017)****Income**

Pledge	51,500	51,637
Collections	3,250	3,352
Tax Refund	12,750	12,957
Donations	1,000	994
Rent	4,500	4,667
Fund Raising	1,750	1,891
Fees	1,000	1,402
Interest	500	546
	<b>76,250</b>	<b>77,446</b>

**Expenditure**

Parish Share	61,000	58,379
Mission	5,500	5,420
Services	1,500	1,487
Insurance	900	862
Heat and Light	2,100	1,824
Admin, Expenses & Fees	1,300	1,323
Buildings Maintenance	5,000	22,000
Cleaning	1,800	1,697
Organ Renewal Designation	500	500
	<b>79,600</b>	<b>93,492</b>
Deficit/Surplus on "Current" Spending	<b>-3,350</b>	<b>-16,046</b>