

**ALL HALLOWS BISPHAM
FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31ST DECEMBER 2021**

CHARITY NO: 1130895

**CROSSLEY & DAVIS
Chartered Accountants
Ground Floor
Seneca House
Links Point
Amy Johnson Way
Blackpool
FY4 2FF**

PAROCHIAL CHURCH COUNCIL OF ALL HALLOWS, BISPHAM

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2021

The Trustees present their report together with the financial statements of the Charity for the year ended 31st December 2021. Financial statements have been prepared in accordance with the accounting policies set out in note 1 and comply with the Charity's Trust Deed and applicable law.

Bispham All Hallows PCC is registered with the Charity Commission and has the responsibility of co-operating with the incumbent in promoting in the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. The parish was in vacancy from 1st September 2020 until the appointment of our new Rector, Rev'd Jonny Lee on the 16th June 2021. All Hallows Church is part of the Diocese of Blackburn within the Church of England. Our mission statement is summarised in "Knowing Jesus, showing Jesus". This strap line is featured on church publicity material.

The Trustees confirm that they have complied with the duty in section four of the Charities Act 2011 to have due regard to guidance published by the Charity Commission.

ADMINISTRATIVE INFORMATION

Registered Charity name: The Parochial Church Council of the Ecclesiastical Parish of Bispham

Charity registration number: 1130895

Principal Address: Parish Office
88A All Hallows Road
Blackpool
FY2 0AY

Incumbent: Rev'd J W S Lee
(From 16th June 2021) 88 All Hallows Road
Blackpool
FY2 0AY

Bankers to the PCC: National Westminster Bank plc
PO Box No. 1
Corporation Street
Blackpool
FY1 1EL

Independent Examiner: Peter Swarbrick B Sc (Hons), FCA
Crossley & Davis
Chartered Accountants
Ground Floor, Seneca House
Links Point, Amy Johnson Way
Blackpool
FY4 2FF

PAROCHIAL CHURCH COUNCIL OF ALL HALLOWS, BISPHAM

TRUSTEES ANNUAL REPORT (CONTINUED)

FOR THE YEAR ENDED 31ST DECEMBER 2021

THE TRUSTEES

Members (Trustees) of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year the following served as members of the PCC: (* denotes ex-officio members)

*Rector	Rev'd Jonathon W S Lee	(Chairman – from 16 th June 2021)
*Associate Minister	Rev'd Jim Crawford	
*Licensed Lay Ministers	Mrs D Dennett	(PTO from September 2021)
	Mrs G Hibbert	(PTO)
	Mrs A Riley	
	Mr J Riley	(Until his death in September 2021)
	Mr K Stevenson	
	Mrs L Whitworth	(PTO from September 2021)
* Churchwardens	Miss M A Cook	(Vice Chairman)
	Mrs J Carter	
* Treasurer	Mrs S Sager	
* Secretary	Mrs D Dennett	
*Representative on the Diocesan Synod (term ending 2024)		
	Mr D Timms	(Until resignation in September 2021)
	Mr J Riley	(Until his death in September 2021)
* Representatives on the Deanery Synod (term ending 2023)		
	Mr P Kay	
	Mrs D Dennett	
	Mrs A Riley	

Elected ordinary members following APCM 2021

Term ending 2022	Term ending 2023	Term Ending 2024
Mr Frank Hobbs	Mr Derek Timms (resigned Sep 21)	Mrs Jo Lindsay
Mr Colin Lucas	Mrs Sheila Brodie	Mrs Angela Cripps
Mr Martin Ormond	Mrs Julie Holden	Mrs Anna Turner (resigned Sep 21)
Mrs Janet Pendlebury	Mrs Jannis Nixon	

CHURCH ATTENDANCE

Due to the disruption of church services caused by Covid-19 restrictions, average **Sunday attendance (all ages)** for the first and second halves of the year are shown separately:

January to June	53	July to December	95
Thursday Holy Communion Service Attendance:			
January to June	14	July to December	19

STRUCTURE, GOVERNANCE AND MANAGEMENT

The method of appointment of PCC members is set out in the Church Representation Rules.

All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC has thoughtfully and prayerfully considered a wide range of topics for discussion and decision during the past year. Many of these have related to the areas of finance and fabric and are covered within the Treasurer's Review of Financial Activities and the Churchwardens' Fabric Report.

The Standing Committee and sub-committees have continued to operate effectively, acting as a focus for collaborative decision-making. The time, talents and efforts of the sub-committee members are greatly valued and appreciated by the PCC.

List of PCC Sub-Committees Finance

- ❖ Property
- ❖ Vision 2026
- ❖ Prayer and Pastoral
- ❖ Social

Every PCC member is expected to serve on at least one of the sub-committees.

ACHIEVEMENT & PERFORMANCE

Church Attendance

The requirement to close churches for public worship from 24 March until 4 July and again later in the year means that it is not possible to report a meaningful attendance for 2020.

Review of the year

Church life activities in 2021 continued to be significantly affected by the ongoing Covid-19 pandemic. The period of interregnum which began on 1st September 2020 was very ably managed by Churchwardens Ann Cook and Jane Carter, Associate Minister Rev Jim Crawford and with the full support of the Standing Committee. The key themes of the Diocesan Vision 2026 have informed and guided all relevant decisions in 2021: **Being witnesses to Jesus Christ; Making disciples of Jesus Christ; Growing leaders for Jesus Christ; inspiring children and young people.**

Retired clergy Canon Jim Rushton and Rev Nick Bralesford also gave invaluable support during and beyond the interregnum. Fortnightly meetings of the Standing Committee by Zoom video conference ensured that all relevant matters were discussed, and appropriate action agreed. Guidance by the Diocesan Coronavirus Task Group was carefully considered and followed. In addition to Standing Committee meetings, five PCC meetings were held during the year. Many of the topics related to church fabric or financial matters which are covered in separate reports.

2021 had only just begun when Tier 4 covid restrictions caused the closing of churches for public worship. Our online presence, through the weekly recording of traditional services and Alive @All Hallows was maintained and managed by Jo Lindsay our Digital Ministry Co-ordinator. In February, the Standing Committee discussed the need to balance safety concerns with the desire to resume church services and a survey was arranged to assess the mood of the congregation. The outcome was that Mothering Sunday, 14th March saw the start of the resumption of services, with all necessary covid restrictions being met, including a ban on singing. Weekly recording of services has continued with a sermon being input onto the church website and YouTube and a service transferred to DVDs which are delivered to several housebound church family members.

Despite the suspension of normal church activities during this period, unstinting efforts were made to maintain telephone contact with many of the church family. A weekly Zoom parish bible study and prayer meeting was organised and hosted by Martin and Denise Ormond. Those who were able to join found this time of fellowship to be very worthwhile. We were especially pleased when some members of St Patrick's, our link parish in South Africa, managed to join. The whole church family prayed that the man of God's choosing would be appointed as our new rector and we were delighted to announce on 22nd March that Rev Jonathon (Jonny) Lee was to be the Rector of Bispham All Hallows. A service of Institution by the Bishop of Blackburn and Induction by the Archdeacon of Lancaster was held on 16th June. Jonny, his wife Katrina and their children, Joshua, George and Abigail received a warm welcome and soon settled into the new Rectory. Jonny and Katrina wasted no time in getting to know as many of the church family as possible.

Jonny chaired PCC meetings in July, August, and November. Two key decisions taken after prayerful consideration were to introduce a new baptism policy and to revise the pattern for church services whilst retaining both traditional, now at 9.00am and modern worship, now at 10.30am. The latter decision was made following a consultation process involving the wider congregation and will remain under review. A high priority has been to encourage our growth as disciples of Jesus by attending the new style of monthly prayer meetings and to join a homegroup or the 3-2-1 enquirers' course.

Pastoral Care:

Showing the love of Jesus is at the heart of our church life and is demonstrated through the pastoral work in the parish by drawing alongside, listening, and caring. We are blessed by the ministry of the clergy through their faithful proclamation of God's word, administration of the sacraments and their pastoral care. The supporting ministry of the LLMs and the Pastoral Team is greatly valued. Although pastoral visiting had to be curtailed during periods of lockdown, outstanding efforts were made to keep in touch with our more elderly or vulnerable church family members.

Pastoral visits and Home Communion visits were resumed as soon as was practically possible. During the year we mourned the loss of several longstanding brothers and sisters in Christ who were called home to the Lord. In September LLM John Riley was suddenly called to his eternal home in glory. We give thanks for his life and ministry and continue to support his wife, Annie.

In November, families and friends who had lost loved ones in recent times were invited to a memorial service of thanksgiving followed by refreshments and conversation in the Stable.

Children's and Young people's work:

Linda Whitworth has written about Young Church and the Toddler Group:

Young Church restarted "in earnest" early in September 2021. From Mothering Sunday in March, when our Church was able to re-open, the young people had had age – and theme – appropriate colouring and quizzes to work through in Church at the 9.30 am Service, along with the ever-popular "goody bags"!! During the summer holidays, we had enjoyed Bible DVDs in the Stable during the 9.30 am Service. The DVDs of "The Jesus Storybook Bible" which we have been watching in Church during this year have proved very popular with children, and adults alike, and we have continued to base our lessons around these each week. We now have several teachers and helpers available each week, for whom we are so very grateful, and this has resulted in us being able to offer two separate teaching groups in the Stable for the younger and older school-age children during the 10.30 am Service. The crèche for pre-schoolers is available in the Church vestry, and parents can listen to the service through the audio system in there. All Hallows Toddler Group restarted early in September 2021, after an 18-month break since March 2020. During the period of lockdowns, we kept in regular contact with our families through the Church website, Facebook and What's App, giving them a friendly message and an update every term as to a possible date for re-opening. From September 2020 through to April 2021, Jo Lindsay and Linda Whitworth recorded a weekly slot for a Thursday morning – Storytime@Toddlers – capturing a favourite story and familiar action songs and rhymes.

A major change when we restarted last September was that we now call ourselves All Hallows Toddler Group and meet instead on a Tuesday morning. We were delighted that Katrina Lee was able to join us, and each week the children enjoy a craft table, based on the Bible story and song that Katrina shares with the families at the end of each session.

We wondered whether the change from a Thursday morning to a Tuesday morning would adversely affect the number of families we attract, but God has continued to bless us with 20-30 families each week. These include many new families, whose babies and toddlers missed out on social interaction during the lockdowns. Blessings indeed!

A Family Fun Afternoon in August gave Jonny and Katrina a good outreach opportunity to meet many families from the parish and beyond. With the help and support of a team of volunteers, a lovely, lively and energetic afternoon was enjoyed by all (except perhaps when Jonny was assailed by wet sponges!).

The first actual (rather than virtual) Messy Church since 2020 was held at the beginning of December and began a range of Christmas events and services, including a well attended "Festive Flowers" evening for ladies. The Christingle service on Christmas Eve was a joyful occasion for the many families who came to celebrate the birth of Jesus and be reminded that he is the Light who came into the world. The other services over the Christmas period saw good attendance although lower than for a "normal" year.

Since September, Jonny has been welcomed into Bispham Endowed School (where he is now on the board of governors), to take some school assemblies. Kinraig and Norbreck Schools have not yet resumed such assemblies. Jonny was also invited to speak at Montgomery High School's Remembrance Service. We continue to pray that our links with all the schools in the parish will continue to develop and be strengthened.

Social and Fellowship Groups

The following report on Jacaranda Café in 2021 has been provided by Will Hulme:

The past year saw Jacaranda Cafe become a delivery service at the beginning of 2021 with a main meal and pudding provided to those who wished. Then in May we re-opened in the Barn with table service, all be it, with social distancing etc. Things are still not back to normal, especially with the rate of transmission of the new virus and as some team members have recently been affected by this. Thankfully we have been assisted at times by a number of volunteers who help in the kitchen or waiting on and taking orders. This has been greatly appreciated as otherwise we could probably not have stayed open. Others have freely made the main meal and provided soup and puddings too. Regularly we serve upwards of 50 people during the 3 hours and we have seen a number of new folks coming along to meet and chat with friends. Through the cafe and donations we have sent, via the AENON Trust, over £13,000 to the children's homes in Kenya in the last year. This is still an amazing amount in the circumstances and we have received letters of appreciation from John Green at TFH who acknowledges the love and support of the people of All Hallows' Church and God's continuing providence.

Afternoon Fellowship leaders, Sue Sager and Jane Carter were, during the period of lockdown, able to keep in contact with some of their regular members and in September the weekly meeting restarted. This is now combined with the Evening Fellowship which was organised for many years by Janet Pendlebury but had drawn to a close. Our thanks go to Janet for her hard work and dedication to Evening Fellowship and to many other church activities.

Afternoon Fellowship has a varied programme, and a light lunch is also now offered before the afternoon's activity. The efforts of the team to provide this time of Christian fellowship are greatly appreciated by all who attend.

Craft and Chatter, organised by Jannis Nixon has also resumed on a fortnightly basis with a group of regular attenders who enjoy the time of fellowship and creative activity.

Once more, the PCC extends its sincere and heartfelt thanks to the innumerable army of willing helpers who offer, in the service of the Lord Jesus, their gifts of time and talent with such grace and generosity in every area of church life, from serving refreshments to cleaning the church or cutting the grass.

2021 presented us with unfamiliar challenges but we give thanks to our faithful God for every spiritual blessing in Christ as together we go forward in his grace and strength to live out our mission of "Knowing Jesus, showing Jesus".

Diane Dennett
PCC Secretary

Churchwardens' fabric report

Church:

Pointing of the ridge tiles on the church roof had been scheduled for the beginning of 2021 and this was completed towards the end of the year. We had to wait for scaffolding to be erected before the job could be completed.

The church boiler needed repair and this will be completed in 2022.

Due to water ingress in the Vestry, this was discussed at the PCC and it was decided to repair, rather than re-roof both the vestry and choir vestry due to the costs. The gutters have also been cleared to stop the ingress of water.

The Lych Gate repairs and painting were completed by the end of summer 2021. The finials have to be erected but due to bad weather this will hopefully be done in 2022. This requires brackets and bolts to make them safe and a team is required to do this. Scaffolding is also required due to the heavy weight of the finials. Due to the breakdown of the blower for the organ, a decision was made to see if this could be repaired. Unfortunately, the repairs were costly and a decision was made not to proceed. Investigations are in hand to determine how we proceed with our present organ or replacement options.

The Union Flag and St George's Flag were purchased at the beginning of 2021 for the "Sad Box" on the occasion of a Royal death. As a consequence, we were prepared for the sad death of Prince Philip. Floodlighting has been maintained around the Church building.

The Barn:

The cracks in the plasterwork on the right hand side of the stage are being monitored.

Repairs to the boiler were carried out and a new gas meter was fitted to an external cupboard.

A new oven and water heater boiler were fitted in the kitchen as the Jacaranda cafe is now based in the Barn.

A sensor light has been fitted inside the Barn entrance and is greatly beneficial to all attending the Barn.

Light bulbs have been replaced in the floodlighting to the car park.

The Stable:

Small areas of water damage have been noted due to movement of roof tiles and it is hoped this will be addressed when the better weather arrives.

PAROCHIAL CHURCH COUNCIL OF ALL HALLOWS, BISPHAM
TRUSTEES ANNUAL REPORT (CONTINUED)
FOR THE YEAR ENDED 31ST DECEMBER 2021

89 Ashfield Road:

We receive rent for the above property from the Diocese which is occupied by Reverend Jim Crawford. Repairs have been carried out to the sink and toilet. The kitchen floor had to be replaced due to water damage.

Churchyards:

The Church graveyard and Graveyard C is being well maintained by Jason and Anthony. Due to Paul Andrew's ill-health retirement, Nathan has been appointed Church Sexton, and together with Colin and Garry has been looking after the graveyard at the front of Church this includes maintenance of the boundary hedge. Following another difficult year, our grateful thanks go out to everyone who has been involved in the smooth running of our Church and to those who give of their time to our many church organisations.

M Ann Cook & Jane Carter
Churchwardens

Electoral Roll Report

At the APCM held in May 2021 the Electoral Roll consisted of 206 members. 139 Resident in the Parish, 67 Non-Resident.

In December 2021 the Electoral Roll consisted of 203 members. 136 Resident in the Parish. 67 Non-Resident.

Jannis Nixon
Electoral Roll Officer

Deanery Synod Report

Three Blackpool Deanery Synods and six Deanery Synod Standing Committee meetings were held in 2021. In February the Synod was held by Zoom video conference due to covid 19 restrictions. At this meeting Diane Dennett was elected as Lay Chair and Janet Rimmer as Secretary. Rita Templeton continued as Treasurer. The Area Dean, Rev Peter Lillicrap gave an overview of Strategic Development Funding (SDF). SDF 3 is a project for St John's to become a Resource Church. The funding bid was successful and Rev Andy Dykes was licensed as Resource Church leader in October.

The Deanery Synod in July was held at Holy Trinity Church where a presentation of the Church of England's Living in Love and Faith initiative was given by Rev Matt Robinson in advance of a five week course to be held in the new year. The Area Dean gave an update on clergy appointments in the deanery and there was feedback from parishes about current activities in the light of the ongoing covid restrictions.

In November, the Deanery Synod was held at St Paul's North Shore, where the main topic was a presentation by Ben Green (Diocesan Youth Officer) and Jeni Nottingham (Blackpool Centre of Mission) on support for working with young people.

Diane Dennett
Lay Chair
Blackpool Deanery

Financial review

2021 has seen many financial challenges again due to Coronavirus, lockdown of Church and Halls activities and social distancing when able to open Church has meant fewer people understandably attending church which has meant collections and donations to church funds being badly affected for a second year. The PCC set the budget for 2021 which was monitored throughout the year mainly by the Standing Committee on Zoom meetings and when able to meet, by the PCC, enabling decisions to be taken to ensure the Trustees complied with their duty having regard to the guidance on public benefits. The budget deficit for 2021 stands at 9.31%.

We received monthly amounts from the Lower Income Communities Funding having chosen not to have the overall amount deducted from our Parish Share, the total amount received was £20,220 and this enabled us to fund the salaries of our Digital worker and Assistant Office and Fees Administrator, purchases for organisations, reopening post Covid, Laser toners and camera stand and event supplies, candles and hymn sheets for Church Carol Service. Details of expenditure will shortly be sent to Diocese.

Legacies, general fund, amounting to £10,440 were received. Grants from All Churches Trust of £2,300 were used for netting to act as a pigeon deterrent and new flags purchased for "Sad Box". A Grant of £500 was received from Swallowdale Trust for Toddlers to purchase new carpet pieces and books and prizes.

Refund of Parish Share, taken incorrectly early in the year, was refunded. We reclaimed Maternity Benefit for our Digital Worker of £4,656 from HMRC. Rent of £600 per month for Rev Crawford's home, was received from the Diocese, repairs totalling £525 were carried out plus buildings insurance paid. We received £3,907 from our investments but withdrew £10,000 from our Savings account to help with income losses due to Covid. Our Parish Share and Assigned Fees have again been paid in full.

All Hallows Herald continued throughout the year online and shown on our Church website and we received £24 from online giving. 2 members of church raised £470 on sponsored walks to assist our funds. Halls booking did not reopen until late August, consequently Halls showed a deficit of £2,261 for the year. There have been repairs carried out in both Church and Halls and the organ is out of action for the foreseeable future. Work is continuing to try and improve the heating in Church and work was completed to the Barn boiler after a further breakdown. The renovation of the Lychgate is completed, just the finials to be put back in place, the overall cost this year for the Lychgate was £4,390. It is hoped that our maintenance duo will be able to repaint and maintain the Lychgate in good order as and when needed.

Reserves policy:

It is the policy of this church to hold in reserve approximately three months running costs and one month salary costs to cover unforeseen emergencies.

It is also the policy of this church that on receipt of unrestricted legacies a percentage will be given to Bispham Parish Mission to further Mission opportunities within the Parish and they are thanked for their continued support.

Diane Dennett
PCC Secretary

RESPONSIBILITIES OF THE TRUSTEES

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

In preparing these financial statements, the trustees are required to:-


- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will not continue in operation.

The Trustees are responsible for keeping accountancy records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:-

- There is no relevant information of which the Charity's independent examiner is unaware; and
- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

Approved by the Parochial Church Council on: 28th March 2022 and signed on its behalf by:



Rev'd Jonny Lee (Chairman)



Mrs Diane Dennett (PCC Secretary)

PAROCHIAL CHURCH COUNCIL OF ALL HALLOWS, BISPHAM

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST DECEMBER 2021

	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2021	Total 2020
INCOME AND ENDOWMENTS						
Donations, legacies and similar incoming resources	2a	121,515	22,862	-	144,377	387,783
Income from activities in furtherance of Councils objects	2b	25,168	-	-	25,168	30,464
Income from activities for generating funds	2c	-	-	-	-	328
Investment income	2d	1,555	779	1,594	3,928	4,298
Other incoming resources	2e	7,200	-	-	7,200	5,400
TOTAL INCOME AND ENDOWMENTS		<u>155,438</u>	<u>23,641</u>	<u>1,594</u>	<u>180,673</u>	<u>428,273</u>
EXPENDITURE						
Grants and donations	3a	1,198	23,603	-	24,801	32,039
Activities directly relating to the work of the church	3b	132,130	6,585	-	138,715	275,858
Church management and administration	3c	5,003	-	-	5,003	3,288
TOTAL EXPENDITURE		<u>138,331</u>	<u>30,188</u>	<u>-</u>	<u>168,519</u>	<u>311,187</u>
NET FUND TRANSFERS		(35,000)	25,000	-	(10,000)	38,000
NET (OUTGOING)/INCOMING RESOURCES		(17,893)	18,453	1,594	2,154	155,086
GAINS AND LOSSES ON INVESTMENTS						
Realised		-	-	-	-	-
Unrealised - Investments		12,530	-	-	12,530	5,732
Depreciation - Freehold land and buildings		(20,920)	-	-	(20,920)	(20,689)
Fixtures and fittings		-	-	-	-	-
NET MOVEMENT IN FUNDS		<u>(26,283)</u>	<u>18,453</u>	<u>1,594</u>	<u>(6,236)</u>	<u>140,129</u>
Balance brought forward at 1st January 2021		886,251	(13,434)	86,872	959,689	819,560
Balance carried forward at 31st December 2021		<u>859,968</u>	<u>5,019</u>	<u>88,466</u>	<u>953,453</u>	<u>959,689</u>

PAROCHIAL CHURCH COUNCIL OF ALL HALLOWS, BISPHAM

BALANCE SHEET


AS AT 31ST DECEMBER 2021

	Notes	2021	2020
FIXED ASSETS			
Tangible fixed assets	4a	680,190	701,111
Investment assets	4b	163,573	151,043
		<u>843,763</u>	<u>852,154</u>
CURRENT ASSETS			
Debtors	6	4,825	4,032
Short term deposits	7	54,417	64,417
Cash at bank and in hand	8	59,259	57,052
		<u>118,501</u>	<u>125,501</u>
CURRENT LIABILITIES			
Accruals and deferred income	9	8,811	17,966
NET CURRENT ASSETS		<u>109,690</u>	<u>107,535</u>
NET ASSETS		<u>953,453</u>	<u>959,689</u>
FUNDS			
	5		
Unrestricted		859,968	854,889
Restricted		5,019	-
Endowment		88,466	104,800
		<u>953,453</u>	<u>959,689</u>

For the year ended 31st December 2021, the PCC consider that the audit requirement of the Church Accounting Regulations 2006 ("the Regulations") and Section 145 of the Charities Act, 2011 ("the Act") does not apply and that an independent examination is needed. No members have required the PCC to obtain an audit of its accounts for the year in question. The PCC acknowledge their responsibility for complying with the requirements of the Act and Regulations with respect to accounting records and the preparation of the accounts.

Approved by the Parochial Church Council on 28th March 2022 and signed on its behalf by:


 Rev'd Jonny Lee (Chairman)


 Mrs Diane Dennett (PCC Secretary)

The attached notes on pages 13 to 19 form part of these accounts

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with The Charities Act 2011, Church Accounting Regulations 2006 together with applicable accounting standards and Financial Reporting Standard 102.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of informal gatherings of church members.

FUNDS

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

INCOME AND ENDOWMENTS

Voluntary income and capital sources:

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by fete, garden party and similar events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

Other income:

Rental income from the letting of church premises is recognised when the rental is due.

Income from investments:

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

Gains and losses on investments:

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31st December 2021.

PAROCHIAL CHURCH COUNCIL OF ALL HALLOWS, BISPHAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31ST DECEMBER 2021

EXPENDITURE

Grants and donations:

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the church:

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31st December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

FIXED ASSETS

Consecrated property and movable church furnishings:

Consecrated and benefice property is not included in the accounts in accordance with the Charities Act 2011.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory which can be inspected at any reasonable time. For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1st January 2000 are capitalised and depreciated in the accounts over their currently anticipated useful economic life on a straight-line basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair of movable church furnishings acquired before 1st January 2000 is written off.

Other buildings, fixtures, fittings and office equipment:

Buildings are depreciated on a straight line basis over 50 years.

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Motor:

Motor vehicles are depreciated on a straight line basis.

Investments:

Investments are valued at market value at 31st December 2021.

Current assets:

Amounts owing to the PCC at 31st December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.

Short term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

PAROCHIAL CHURCH COUNCIL OF ALL HALLOWS, BISPHAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31ST DECEMBER 2021

2. INCOME AND ENDOWMENTS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
a. Donations, legacies and similar incoming resources				
Planned Giving:				
Gift Aid	27,643	-	-	27,643
Non gift aid	7,769	-	-	7,769
Income tax recoverable on all gift aid	13,527	1,535	-	15,062
Collections (open plate) at all services:				
Gift Aid	2,085	-	-	2,085
Non gift aid	18,303	-	-	18,303
Donations, appeals etc.	31,972	724	-	32,696
Legacies	10,441	-	-	10,441
Fund raising events	9,775	-	-	9,775
PCC support organisations	-	6,106	-	6,106
Missionary and charitable giving	-	14,497	-	14,497
	<u>121,515</u>	<u>22,862</u>	<u>-</u>	<u>144,377</u>
b. Income from activities in furtherance of Council's objects				
Magazines	-	-	-	-
Church hall donations	4,242	-	-	4,242
Fees	17,272	-	-	17,272
Columbarium fees	3,654	-	-	3,654
	<u>25,168</u>	<u>-</u>	<u>-</u>	<u>25,168</u>
c. Investment income				
Dividends and interest including any reclaimable tax	1,555	779	1,594	3,928
	<u>1,555</u>	<u>779</u>	<u>1,594</u>	<u>3,928</u>
d. Other incoming resources				
Ashfield Road Rent	7,200	-	-	7,200
	<u>7,200</u>	<u>-</u>	<u>-</u>	<u>7,200</u>
TOTAL INCOME AND ENDOWMENTS	<u>155,438</u>	<u>23,641</u>	<u>1,594</u>	<u>180,673</u>

PAROCHIAL CHURCH COUNCIL OF ALL HALLOWS, BISPHAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31ST DECEMBER 2021

3. EXPENDITURE

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
a. Grants and donations				
Missionary and charitable giving:				
Churches overseas				
- Missionary societies	275	14,079	-	14,354
- Relief and development agencies	-	6,089	-	6,089
Home mission and other church societies	776	1,099	-	1,875
Secular charities	147	2,336	-	2,483
	<u>1,198</u>	<u>23,603</u>	<u>-</u>	<u>24,801</u>
b. Activities directly relating to the work of the church				
Ministry: Diocese/Parish share	61,412	-	-	61,412
Diocese assigned fees	5,479	-	-	5,479
Clergy expenses	1,696	-	-	1,696
Curate's house insurance	304	-	-	304
Church running expenses	4,804	1,208	-	6,012
Church/Curates house maintenance	1,007	-	-	1,007
Wages	28,421	-	-	28,421
Upkeep of church yard/Columbarium	9,627	1,035	-	10,662
Church hall running costs	7,698	-	-	7,698
Salary of the organist/choirmaster	3,102	-	-	3,102
Council tax	1,767	-	-	1,767
Support costs	177	24	-	201
PCC support organisations	436	4,280	-	4,716
Refurbishment of church buildings/Lychgate	6,200	38	-	6,238
	<u>132,130</u>	<u>6,585</u>	<u>-</u>	<u>138,715</u>
c. Church management and administration				
Printing and stationery (including Stewardship envelopes)	323	-	-	323
Accountancy fees	4,680	-	-	4,680
	<u>5,003</u>	<u>-</u>	<u>-</u>	<u>5,003</u>
TOTAL EXPENDITURE	<u>138,331</u>	<u>30,188</u>	<u>-</u>	<u>168,519</u>

PAROCHIAL CHURCH COUNCIL OF ALL HALLOWS, BISPHAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31ST DECEMBER 2021

4. FIXED ASSETS FOR USE BY THE PCC

	Freehold land and buildings	Motor Vehicle	Church Equipment	Total
a. Tangible Fixed Assets				
ACTUAL/DEEMED COST				
At 1st January 2021	1,075,985	13,950	22,949	1,112,884
Additions	-	-	-	-
Disposals	-	(13,950)	-	(13,950)
At 31st December 2021	1,075,985	-	22,949	1,098,934
DEPRECIATION				
At 1st January 2021	374,875	13,950	22,950	411,774
Charge for the year	20,920	-	-	20,920
Eliminated on disposal	-	(13,950)	-	(13,950)
At 31st December 2020	395,795	-	22,950	418,774
NET BOOK VALUE				
At 31st December 2021	<u>680,190</u>	-	-	<u>680,190</u>
At 31st December 2020	<u>701,111</u>	-	-	<u>701,111</u>

The freehold land and buildings comprise the three church halls (Shippon, Barn, Stable), the curate's house at 89, Ashfield Road Blackpool and the columbarium wall. The deemed cost value is based on that estimated by the PCC as at 1st December 2015 for insurance purposes; the estimate of the current value for insurance purposes is £15,294,000.

On 23rd April 2020 the Church Council carried out an exchange of properties with the Blackburn Diocesan Board of Finance Limited. The proceeds of sale were £232,500 for the Church Villa less £135,000 being the purchase price of 89 Ashfield Road, Blackpool. The balance of £97,500 less allowable expenses was paid into the bank account. The purchase cost or acquisition value of the Church Villa cannot be determined and, therefore, no accounting adjustments have been made to the actual/deemed cost of the freehold land and buildings to reflect the cost of disposal.

PAROCHIAL CHURCH COUNCIL OF ALL HALLOWS, BISPHAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31ST DECEMBER 2021

b. Investment fixed assets

Movements in the year:

Market value as at 1st January 2021 151,043

Addition in year -

Net gain/(loss) on annual revaluation 12,530

Market value as at 31st December 2021 163,573

5. ANALYSIS OF ASSETS BY FUND

	PCC Support Organisations	PCC	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
Fixed Assets	-	843,763	759,695	5,019	79,049	843,763
Current Assets	15,943	102,558	109,084	-	9,417	118,501
Current Liabilities	-	(8,811)	(8,811)	-	-	(8,811)
Non-Current Liabilities	-	-	-	-	-	-
FUND BALANCE	<u>15,943</u>	<u>937,510</u>	<u>859,968</u>	<u>5,019</u>	<u>88,466</u>	<u>953,453</u>

6. DEBTORS

	2021	2020
Income Tax recoverable	4,825	4,032
Prepayments and accrued interest	-	-
Debtors	-	-
	<u>4,825</u>	<u>4,032</u>

7. SHORT TERM DEPOSITS

Church deposit fund	45,000	55,000
Endowment Account	9,417	9,417
	<u>54,417</u>	<u>64,417</u>

8. CASH AT BANK AND IN HAND

Current Account	29,508	27,230
Number 2 Account	13,808	7,543
Support Accounts	15,943	22,279
	<u>59,259</u>	<u>57,052</u>

PAROCHIAL CHURCH COUNCIL OF ALL HALLOWS, BISPHAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31ST DECEMBER 2021

9. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accruals and deferred income	<u>8,811</u>	<u>17,966</u>
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10. STAFF COSTS	2021	2020
Gross wages and salaries	37,343	31,736
	<u>37,343</u>	<u>31,736</u>

During the year the PCC employed organists, vergers and sexton, none of whom earned £60,000 per annum or more.

Sexton, Mr P Andrews (trustee) was paid a gross salary of £3,990.

Mrs J Nixon (trustee) was paid a gross salary of £9,478.

Apart from the above no other member received any reimbursement of expenses or remuneration. The average number of staff employed during the year was 6.

INDEPENDENT EXAMINER'S REPORT

TO THE PAROCHIAL CHURCH COUNCIL ("PCC"), THE TRUSTEES OF ALL HALLOWS, BISPHAM

I report on the accounts of the PCC for the year ended 31st December 2021 set out on pages 11 to 19.

Respective responsibilities of the PCC and the examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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 PCC 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in 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 matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the 2011 Act, and the Regulations 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.



Peter Swarbrick B Sc (Hons), FCA
Crossley & Davis
Chartered Accountants
Ground Floor
Seneca House
Links Point
Amy Johnson Way
Blackpool
FY4 2FF

Date: 29th March 2022

PAROCHIAL CHURCH COUNCIL OF ALL HALLOWS, BISPHAM

SCHEDULE OF INVESTMENTS AT MARKET VALUATION

AS AT 31ST DECEMBER 2021

A.	ENDOWMENT	2021	2020
	General Purpose		
	Parkinson Church Investment Fund	114	114
	Barlow Church Investment Fund	113	113
	Parkinson Church Deposit Fund	113	113
	Barlow Church Deposit Fund	114	114
	UNRESTRICTED	<u>454</u>	<u>454</u>
	Church and churchyard Maintenance		
	Poste Church of England Central Board of Finance - 1986 shares in Fixed Interest Securities	3,138	3,359
	Poste Church Investment Fund	24,077	18,927
	Poste Church Deposit Fund	4,875	7,000
	Mary B Coppock MBE -2776.40 shares	64,931	56,768
	Church Repair		
	Hall Church Investment Fund	1,016	1,016
	Hall Church Deposit Fund	1,016	1,016
	RESTRICTED BALANCE CARRIED FORWARD	<u>99,507</u>	<u>88,086</u>

This page and the following pages do not form part of the financial statements.

PAROCHIAL CHURCH COUNCIL OF ALL HALLOWS, BISPHAM

SCHEDULE OF INVESTMENTS AT MARKET VALUATION

AS AT 31ST DECEMBER 2021

		2021	2020
RESTRICTED BALANCE BROUGHT FORWARD		99,507	88,086
Churchyard			
Leighton	2.5% Consolidated Stock	-	-
Stansfield	2.5% Consolidated Stock	-	-
Waring	2.5% Consolidated Stock	-	-
Nicholls	3.5% Birmingham Corp Stock	-	-
Niblett	3.5% Croydon Corp Irredeemable Stock	-	-
Waring	3.5% Croydon Corp Irredeemable Stock	-	-
Boothroyd	3.5% War Stock	-	-
Cretney	3.5% War Stock	-	-
Fisher	4.0% Consolidated Stock	-	-
Hodgson, Andrews & McCracken	Church Deposit Fund	5,084	5,085
Collinge	Church Investment Fund	150	150
Coope	Church Investment Fund	130	130
Inchley	Church Investment Fund	75	75
Potter	Church Investment Fund	300	300
Sykes	Church Investment Fund	165	165
Warren	Church Investment Fund	60	60
Collinge	Church Deposit Fund	150	150
Coope	Church Deposit Fund	130	130
Inchley	Church Deposit Fund	75	75
Potter	Church Deposit Fund	300	300
Sykes	Church Deposit Fund	165	165
Warren	Church Deposit Fund	60	60
RESTRICTED		<u>106,351</u>	<u>95,385</u>

PAROCHIAL CHURCH COUNCIL OF ALL HALLOWS, BISPHAM

SCHEDULE OF INVESTMENTS AT MARKET VALUATION

AS AT 31ST DECEMBER 2021

B.	NON ENDOWMENT - UNRESTRICTED	2021	2020
	Re: Sale of Churchyard Land (27th April 1973)		
	Church of England Central Board of Finance:		
	18456 Shares in Fixed Interest Securities	29,159	31,218
	1004.29 Shares in the Investment fund	23,487	20,535
	UNRESTRICTED	<u>52,646</u>	<u>51,753</u>
	HELD BY DIOCESAN BOARD OF FINANCE LIMITED (BY GUARANTEE)	<u>158,997</u>	<u>147,138</u>
	Other Investments		
Sherwin	Bank Santander	1,246	1,201
	BT Group plc	1,282	1,032
	Lloyds TSB Group plc	392	299
	United Utilities plc	1,656	1,373
	HELD BY PCC	<u>4,576</u>	<u>3,905</u>
	TOTAL INVESTMENTS	<u>163,573</u>	<u>151,043</u>

PAROCHIAL CHURCH COUNCIL OF ALL HALLOWS, BISPHAM

SUPPORT ORGANISATIONS

AS AT 31ST DECEMBER 2021

	INCOME	EXPENDITURE
Mother and Toddler	445	431
Flower Fund	1,185	1,096
Tuesday Evening Fellowship	-	212
Silver Band	161	-
	<u>1,791</u>	<u>1,739</u>

SUMMARY

Balance brought forward	22,279
Income	1,791
Expenditure	1,739
Transfers out	6,389
Balance carried forward	<u>15,942</u>