

**ALL HALLOWS BISPHAM  
FINANCIAL STATEMENTS  
OF THE PAROCHIAL CHURCH COUNCIL  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

**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 2022**

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The Trustees present their report together with the financial statements of the Charity for the year ended 31<sup>st</sup> December 2022. 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 the whole mission of the church, pastoral, evangelistic, social and ecumenical. The Diocesan Vision 2026: "Making Disciples, Being Witnesses, Growing Leaders and Inspiring children and Young people" underpin our vision and aims, which are summarised in "Making Jesus known – in Bispham and beyond"

The Trustees confirm that they have complied with the duty in section four of the Charities Act 2006 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 J W S Lee  
(From 16<sup>th</sup> 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 2022

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## 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)

<b>*Rector</b>	Rev Jonathon W S Lee	(Chairman)
<b>*Associate Minister</b>	Rev Jim Crawford	
<b>*Licensed Lay Ministers</b>	Mrs D Dennett	
	Mrs G Hibbert	
	Mrs A Riley	
	Mr K Stevenson	
	Mrs L Whitworth	
<b>* Churchwardens</b>	Miss M A Cook	(Vice Chairman)
	Mrs J Carter	
<b>* Treasurer</b>	Mrs S Sager	(until APCM 2022)
<b>* Secretary</b>	Mrs D Dennett	
<b>*Representative on the Diocesan Synod (term ending 2024)</b>	Mrs D Dennett	(from October 2022)
<b>* Representatives on the Deanery Synod (term ending 2023)</b>	Mr P Kay	
	Mrs D Dennett	
	Mrs A Riley	

## Elected ordinary members following APCM 2022

Term ending 2023	Term ending 2024	Term Ending 2025
Mr Frank Hobbs	Mrs Jo Lindsay	Mr Martin Ormond
Mrs Julie Holden	Mrs Angela Cripps	Dr David Cooper
Mrs Jannis Nixon	Mrs Janet Pendlebury	Mr Will Hulme

## STRUCTURE GOVERNANCE AND MANAGEMENT

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

The PCC has accepted and endorsed the principles in the Diocesan Safeguarding Policy Statement.

All church attendees are encouraged to register on the Electoral Roll.

A resolution that the number of lay representatives elected to the PCC be 9 (3 per year) was carried nem con at the APCM in 2022, to take effect from the APCM 2023.

During the year there were 5 PCC meetings, plus one PCC Day and 3 Standing Committee meetings. Discussions began about creating a structure for PCC committees which is supportive yet flexible.

The following were suggested: Standing and Finance, Buildings and Churchyard, Mission, Outreach, Families, Children and Youth.

## **ACHIEVEMENT AND PERFORMANCE**

### **CHURCH ATTENDANCE**

Average Sunday attendance (services at 9.00am and 10.30am, adults and children) – 104

Average Thursday attendance (service of Holy communion at 11.00am) - 19

### **Review of the year**

This review of 2022 aims to give an overview of general church activity. Aspects relating to the care of the church building and the halls and those relating to financial matters are covered in the separate reports which follow. We give thanks to our faithful God for his continued providence during 2022. Under the leadership of Rector Jonny Lee the church family is growing in the love and knowledge of our Lord Jesus Christ.

The retirement of our Associate Minister, Rev Jim Crawford was announced during the year, to take effect from the start of 2023. His faithful and willing ministry, especially during the interregnum and lockdowns was very much appreciated.

A review of the service patterns introduced in 2021 confirmed that, with few exceptions, the congregation was content with the new times of 9.00am for the traditional BCP service and 10.30am for a more informal service. The PCC began to discuss adjustments to the chancel area with feedback from the congregation requested before any decisions are made. The aim of any changes is to provide a better space for the music group and their instruments.

Sue Sager retired as treasurer at the APCM in 2022. She had given 16 years of faithful and diligent service to this role for which we were exceedingly grateful. In the absence of a successor, Martin Ormond offered to set up a team to implement a new financial computer package. His report is covered in the financial review.

### Nurturing faith and discipleship

Prayer is the heartbeat of the church and monthly prayer meetings, held in the morning and evening underpin our vision and aims as we pray for the wider church, our mission partners and our church family. The 3-2-1 course is regularly run by Jonny and Katrina for baptism preparation and to encourage enquirers to find out more about "God, the World and You". Weekly Homegroups offer a time of deeper bible study and fellowship for the church family.

### Mission and outreach

Reaching out with the gospel message is a priority which is reflected in the mission statement: "Making Jesus known – in Bispham and beyond." The Rector's weekly update is sent by email to a large contact list. The sermon from the 10.30am service is posted on the church Facebook page along with information about upcoming events. The church website is currently being given a modern makeover.

In March a highlight of our mission weekend "Life 2022" was a presentation of the Mulberry charity with interviews by Keith Stevenson with some of those who have been helped through its services and support. In June we were delighted to join in the country's celebration of Queen Elizabeth's Platinum Jubilee. A "Big Jubilee Lunch" opened by the Mayor, Kathryn Benson was held for the community and church family. There was a large attendance of all ages to this afternoon of fun with games and activities. Bishop Philip North joined us and was keen to try his hand at each game. A cake competition and cake stall were highlights of the afternoon.

Messy Church events through the year gave the opportunity for families to enjoy a Saturday afternoon with crafts, music and other activities while hearing a clear and lively gospel message. This year for the first time a simple meal, free of charge was provided and was warmly received. Positive connections with the primary schools in the parish have continued through regular assemblies and some RE teaching by the Rector as well as seasonal visits to the church.

We continue to support several missionary organisations, at home and abroad and we keep in regular contact with our link parish of St Patrick's in Bloemfontein, South Africa.

In September we, with the whole country and commonwealth mourned the death of our dear Queen who had held fast to her coronation vows, serving her people with dedication for 70 years. We gave thanks for her life and for her personal witness of faith in Jesus Christ as her Lord and Saviour. The church was kept open until the day of the funeral for people to leave messages of condolence.

#### Children and young people

Young Church with its faithful team of leaders continues to offer age-appropriate bible teaching for school age children during part of the 10.30am service.

A Sunday evening Youth Group held at the Rectory and led by Jonny and Katrina is a popular weekly opportunity for Year 5 and above to learn more about the bible, play games and eat cake.

- Toddler Group

All Hallows Toddler Group has continued to attract new families over the last year, and currently we welcome around 25 families each Tuesday morning. A fair number of grandparents come along, also childminders, some of whom look after 3 or 4 children. As well as toys, bikes and climbing frames, each week we offer a colouring / craft table, which reflects the Bible story told by Katrina Lee or Jo Lindsay at the end of each session. The families also enjoy a time of singing Christian songs and nursery rhymes.

At the end of each half-term, we have a "Special" Toddler session when we ice biscuits, have more craft tables, and share a Bible story in more depth. We are delighted that several of the families came to the Christingle service, attend Messy Church regularly, and Mums are also participating in the Ladies' Events.

We are very grateful for all those Church members who help us so faithfully each week – without their input, our Toddler Group would not be viable in quite the same way.

Katrina Lee

Linda Whitworth

Social and Fellowship Groups

- Ladies' Ministry

The team of six on the ladies committee organised four events in 2022. We began with an afternoon tea at the Barn in Scorton and then a pamper evening in the Summer. After covid there were many comments about how relaxed they were after experiencing our hand, feet and face treatments. Jo B. was our guest speaker reminding us how precious we are to our Heavenly Father. In the Autumn we served brunch followed by Katrina's friend speaking about how to cope as a Christian with anxiety in our lives. We ended 2022 with a Christmas Cake decorating evening as we made sugar paste choir boys. Jill Maddock was our guest speaker.

Denise Ormond

- Afternoon Fellowship

Afternoon Fellowship continues to run successfully under the new format started over a year ago. The leaders are Sue Sager and Jane Carter, Janet Pendlebury and Ann Cook. We cater for approximately 20 people, mainly elderly, for a light lunch which commences at 12.30 pm, we have around 4 people who are not church members but enjoy attending with us. Following lunch a few people arrive for the rest of the afternoon. We open this part of the afternoon at 1.30 pm with a hymn, Bible Reading and prayers followed by entertainment usually on screen but occasionally a speaker. Tea and cakes are served at approximately 3pm and we close at 3.30pm. For lunch and entertainment, we charge a nominal £2, those attending after lunch just pay £1.

The funds raised, after food expenses are given to the church for heat and light expenses and to help with church finances. It was very pleasing to note that last year just short of £1,000 was given to the church from our Fellowship. Jane Carter

- Jacaranda cafe – Testimony Faith Homes

The past year saw Jacaranda Cafe get back to normal running after the restrictions of Covid. More people felt able to return especially as we now meet in the Barn where tables can be well spaced out.

Recently we have seen numbers increase on Thursdays with some new faces as well as those who have been coming regularly for a long time. At times we have needed to call on people to help and we have been assisted 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.

We have found the dishwasher, (funded by Blackpool Council Norbreck Ward grant) very useful in the kitchen and especially helpful at busy lunchtimes.

We hosted two special events. The first was a 'Jubilee afternoon tea' on 2nd June where many people had a colourful spread and also a talk by Jonny, our rector, on the Queen's life and witness.

The second event was our Christmas carol service at the end of the cafe. This was led by Jonny and our silver band. Another full house!

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.

Will Hulme

on behalf of the Jacaranda Team

- Craft and Chatter

We are now in our 9th year since we first started meeting with currently 12 regular attendees meeting up on a regular basis. We meet every other Friday afternoon, starting with a thought for the day. This is followed by lots of chat with whatever craft has been brought along accompanied by a cup of tea, coffee and biscuits etc. We usually offer the members a palm cross and always acknowledge Easter in some way. This year 16 members met at the beginning of December for our Annual Christmas Party. We regularly inform our members as to what activities are being held at Church or in the halls like Lent Lunches, Jacaranda, Ladies Events, Warm Space, Concerts and Special Services etc., which I know some have participated in.

Jannis Nixon

- Bellringing

The bells of All Hallows' have continued to ring out over the last year by our loyal band of ringers. We have a bell practice most weeks on Thursday early evening often with visitors joining to assist learners. The bells are in good order and we were able to ring for the jubilee celebration. Later in 2022 we had to put muffles on the bells for the time of mourning for HM Queen Elizabeth and at the time of the funeral. We also rang the bells for several weddings during the year.

We host an annual visit of Fylde Branch members one Saturday afternoon where a large number of ringers come to ring, some of whom are very proficient in ringing complex methods.

We welcome new recruits and anyone interested in seeing the bells and watching them rung.

Will Hulme

Tower Captain

Pastoral Care

Making Jesus known 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, conducting weddings, funerals and baptisms and in their pastoral care. The supporting ministry of LLMs, the Pastoral Care and Bereavement Support Teams are also greatly valued. Home Communion is arranged for those who can no longer attend church services and DVDs of the 9.00am service are delivered to a number of the housebound. Covid restrictions are still affecting visits to care and nursing homes but a service of Holy Communion has been celebrated monthly at the Bispham Gardens Nursing Home.

Once again the PCC extends its grateful thanks to those who give so generously of their time to help with the upkeep of the Church both inside and outside: the Holy Dusters, Flower Arrangers and Maintenance Team, who all make a huge contribution to the life of our church. The Teams of Welcomers and Sidespeople continue to show the warm and friendly face of the church when greeting regular worshippers, new members, visitors and those attending baptism services.

We give thanks to God for every spiritual blessing in Christ as we go forward in his strength to proclaim our mission of "Making Jesus Known" in every area of church life at Bispham and beyond in 2023.

Diane Dennett

PCC Secretary

**PAROCHIAL CHURCH COUNCIL OF ALL HALLOWS, BISPHAM**  
**TRUSTEES ANNUAL REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

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**CHURCHWARDENS' FABRIC REPORT**  
**CHURCH**

Due to one of the boilers shutting down, the gas engineers were called to assess the situation. It was found the boiler needed a new heat exchanger. The work went ahead and this boiler is now working. The radiator in the Clergy Vestry now provides heat, which in the past this has failed to do. We are still experiencing problems with water ingress from the stone lintel above the north facing windows. This is being monitored and will be dealt with as a matter of urgency. The exterior church doors were given their annual coat of varnish/paint.

The finials for the Lych Gate were finally erected and securely fixed towards the end of summer.

Floodlighting has been maintained around the Church building.

**THE BARN**

The cracks in the plasterwork on the right hand side of the stage are still being monitored. Due to the church receiving a grant from Blackpool Council through Councillor Maxine Callow, we were able to purchase an industrial dishwasher for use by Jacaranda Cafe and other community groups who use the Barn. The floor was re-sealed over the summer when the Barn was closed to groups.

**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. Running repairs have been done on the roof throughout 2022. A batch of tiles have been purchased to help with this.

**89 ASHFIELD ROAD**

We have continued to receive rent for the above property from the Diocese which is occupied by Reverend Jim Crawford.

**CHURCHYARDS**

The Church graveyard and Graveyard C is being well maintained by Jason and Anthony. Nathan, our Sexton, together with Colin and Garry have been looking after the graveyard at the front of Church which includes maintenance of the boundary hedge. Due to potential damage to neighbouring properties by Willow trees, a local arborist was called on to take the trees down to minimise damage.

Our grateful thanks go out to everyone who have 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 on 30<sup>th</sup> May 2022 the Electoral Roll consisted of 202 members. 132 Resident in the Parish, 69 Non Resident and 1 Non Anglican.

As of December 2022 the Electoral Roll consisted of 194 members. 128 Resident in the Parish. 65 Non-Resident and 1 Non Anglican.

Jannis Nixon  
Electoral Roll Office

**PAROCHIAL CHURCH COUNCIL OF ALL HALLOWS, BISPHAM**  
**TRUSTEES ANNUAL REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**Deanery Synod Report**

Three Deanery Synods were held during 2022. In February, the Parish Renewal Lead, Rev Steve Haskett, facilitated discussions using the SWOT analysis from a previous synod to think about "taking the vision forward". Turning weaknesses into strengths and threats into opportunities were identified and these were further considered at the next synod, held on 7 June at All Saints Anchorsholme. Those present were able to discuss the four areas of children/families/youth, mission/outreach/ pastoral care and discipleship, sharing good ideas and being encouraged to "have a go". The success of an alleyway project by St Thomas' was highlighted, how the area was cleaned up with community involvement and cooperation. The third synod of the year was held at St Paul's Church Marton when Archdeacon David Picken spoke about the Diocesan Vision.

Diane Dennett  
Lay Chair, Blackpool Deanery

**Financial review**

Due to the retirement of the Church treasurer the PCC decided to implement a new computerised accountancy package entitled 'MyFundAccounting.OnLine.' A project team was established to undertake this task which when finished would give the PCC a clearer visibility of the sources of income and expenditure and also the various balances of the numerous funds. This system will endeavour to make the role of the new treasurer a lot more manageable with more people able to input information into it.

Mrs Lynn Reid was appointed PCC treasurer in January 2023.  
The accountancy system will become fully operational early 2023.

**Highlights from the 2022 accounts**

Deficit of £25,000 which has been absorbed from the church reserves. A sub- committee to be established to look at ways of income generation and cost reductions in 2023.

**Income**

Collections (Cash)/Giving Envelopes/Standing Orders = £59,200  
LICF Grant = £17,400  
Fees for Weddings / Funerals = £9,700  
Use of Halls = £13,700  
Legacies = £100  
Grants from Blackpool Council = £2,100  
Grant from Blackburn Diocese for Energy Costs = £1,800  
HMRC Gift Aid Claims = £12,600  
Donations to purchase new Churchyard grass cutter = £1,200  
Investment Income = £4,300  
Church House Rent = £7,200

**PAROCHIAL CHURCH COUNCIL OF ALL HALLOWS, BISPHAM**

**TRUSTEES ANNUAL REPORT (CONTINUED)**

**FOR THE YEAR ENDED 31ST DECEMBER 2022**

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**Expenditure**

Parish Share contribution = £67,000

Staff Wages = £32,600

Council Tax = £4,400

Utilities Church = £4,500

Utilities Halls = £3,600

Insurance (all premises) = £6,100

Church Maintenance (including lychgate) = £3,700

Churchyard Maintenance (Including new mower) = £15,000

Hall Maintenance - £2,100

Accountancy Fees - £4,400

Tithe Distribution (2021) - £7,200

**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.

**RESPONSIBILITIES OF THE TRUSTEES**

The Trustees are required by the Charities Act 2006 and the Statements of Recommended Practice for Charities to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

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 2006. 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.

PAROCHIAL CHURCH COUNCIL OF ALL HALLOWS, BISPHAM  
TRUSTEES ANNUAL REPORT (CONTINUED)  
FOR THE YEAR ENDED 31ST DECEMBER 2022

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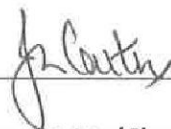
In so far as the trustees are aware:-

- 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: 11 April 2023 and signed on its behalf by:



Rev Jonny Lee (Chairman)



Mrs Jane Carter (Churchwarden)

PAROCHIAL CHURCH COUNCIL OF ALL HALLOWS, BISPHAM

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST DECEMBER 2022

	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
<b>INCOME AND ENDOWMENTS</b>						
Donations, legacies and similar incoming resources	2a	94,787	5,704	-	100,491	144,377
Income from activities in furtherance of Councils objectives	2b	32,276	-	-	32,276	25,168
Income from activities for generating funds	2c	-	-	-	-	-
Investment income	2d	1,731	-	2,574	4,305	3,928
Other incoming resources	2e	7,200	-	-	7,200	7,200
<b>TOTAL INCOME AND ENDOWMENTS</b>		<u>135,994</u>	<u>5,704</u>	<u>2,574</u>	<u>144,272</u>	<u>180,673</u>
<b>EXPENDITURE</b>						
Grants and donations	3a	10,871	-	-	10,871	24,801
Activities directly relating to the work of the church	3b	147,303	3,953	2,064	153,320	138,715
Church management and administration	3c	5,343	-	-	5,343	5,003
<b>TOTAL EXPENDITURE</b>		<u>163,517</u>	<u>3,953</u>	<u>2,064</u>	<u>169,534</u>	<u>168,519</u>
<b>NET FUND TRANSFERS</b>		-	-	-	-	(10,000)
<b>NET (OUTGOING)/INCOMING RESOURCES</b>		(27,523)	1,751	510	(25,262)	2,154
<b>GAINS AND LOSSES ON INVESTMENTS</b>						
Realised		-	-	-	-	-
Unrealised - Investments		(17,847)	-	-	(17,847)	12,530
Freehold land and buildings		-	-	-	-	-
Depreciation - Freehold land and buildings		(20,920)	-	-	(20,920)	(20,920)
Fixtures and fittings		(194)	-	-	(194)	-
<b>NET MOVEMENT IN FUNDS</b>		<u>(66,484)</u>	<u>1,751</u>	<u>510</u>	<u>(64,223)</u>	<u>(6,236)</u>
Balance brought forward at 1st January 2022		859,968	5,019	88,466	953,453	959,689
<b>Balance carried forward at 31st December 2022</b>		<u>793,484</u>	<u>6,770</u>	<u>88,976</u>	<u>889,230</u>	<u>953,453</u>

PAROCHIAL CHURCH COUNCIL OF ALL HALLOWS, BISPHAM


BALANCE SHEET

AS AT 31ST DECEMBER 2022


	Notes	2022	2021
<b>FIXED ASSETS</b>			
Tangible fixed assets	4a	663,726	680,190
Investment assets	4b	145,726	163,573
		<u>809,452</u>	<u>843,763</u>
<b>CURRENT ASSETS</b>			
Debtors and prepayments	6	4,937	4,825
Short term deposits	7	30,417	54,417
Cash at bank and in hand	8	57,117	59,259
		<u>92,471</u>	<u>118,501</u>
<b>CURRENT LIABILITIES</b>			
Accruals and deferred income	9	12,693	8,811
<b>NET CURRENT ASSETS</b>		<u>79,778</u>	<u>109,690</u>
<b>NET ASSETS</b>		<u>889,230</u>	<u>953,453</u>
<b>FUNDS</b>			
	5		
Unrestricted		793,484	859,968
Restricted		6,770	5,019
Endowment		88,976	88,466
		<u>889,230</u>	<u>953,453</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 11 April 2023 and signed on its behalf by:



Rev Jonny Lee (Chairman)



Mrs Jane Carter (Churchwarden)

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

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 2022.

PAROCHIAL CHURCH COUNCIL OF ALL HALLOWS, BISPHAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31ST DECEMBER 2022

**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 £2,500 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 £2,500 or less are written off when the asset is acquired.

**Investments:**

Investments are valued at mid market value at the 31st December 2022 per the statements provided by CCLA Investment Management Limited.

**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 2022

2. INCOME AND ENDOWMENTS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
a. <b>Donations, legacies and similar incoming resources</b>				
Planned Giving:				
Standing orders & direct debits	35,569	1,080	-	36,649
Recurring grants	17,374	12	-	17,386
Non recurring one off grants	3,867	-	-	3,867
Income tax recoverable on all gift aid	11,622	557	-	12,179
Collections at all services:				
Loose plate collections	5,508	-	-	5,508
Giving envelopes	15,930	1,090	-	17,020
All donations, appeals etc.	3,174	2,965	-	6,139
Donations – Maintenance (Designated)	691	-	-	691
Legacies	100	-	-	100
Fund raising events	610	-	-	610
Fund raising events – social committee	342	-	-	342
	<u>94,787</u>	<u>5,704</u>	<u>-</u>	<u>100,491</u>
b. <b>Income from activities in furtherance of Council's objectives</b>				
Fees for weddings and funerals (PCC Fees)	9,736	-	-	9,736
Fees for weddings and funerals (Diocese)	6,765	-	-	6,765
Church hall lettings (stable and barn)	13,742	-	-	13,742
Energy rebate	150	-	-	150
Columbarium fees	1,883	-	-	1,883
	<u>32,276</u>	<u>-</u>	<u>-</u>	<u>32,276</u>
c. <b>Investment income</b>				
Dividends and interest including any reclaimable tax	1,731	-	2,574	4,305
	<u>1,731</u>	<u>-</u>	<u>2,574</u>	<u>4,305</u>
d. <b>Other incoming resources</b>				
Ashfield Road Rent	7,200	-	-	7,200
	<u>7,200</u>	<u>-</u>	<u>-</u>	<u>7,200</u>
<b>TOTAL INCOME AND ENDOWMENTS</b>	<u>135,994</u>	<u>5,704</u>	<u>2,574</u>	<u>144,272</u>

PAROCHIAL CHURCH COUNCIL OF ALL HALLOWS, BISPHAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31ST DECEMBER 2022

3. EXPENDITURE

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
a. <b>Grants and donations</b>				
Designated grants (Tithe)	10,871	-	-	10,871
	<u>10,871</u>	<u>-</u>	<u>-</u>	<u>10,871</u>
b. <b>Activities directly relating to the work of the church</b>				
Ministry: Diocese/Parish share	66,694	-	-	66,694
Diocese assigned fees	6,765	-	-	6,765
Rector's expenses	648	-	-	648
Church house expenses	2,968	-	-	2,968
Rectory running expenses	4,096	-	-	4,096
Church maintenance and running expenses	9,289	600	-	9,889
Church maintenance (Designated)	648	-	-	648
Barn, stable and parish office expenses	10,026	-	-	10,026
Wages and pension contributions	32,135	-	-	32,135
Upkeep of old churchyard and car park	3,204	11	-	3,215
Upkeep of new churchyard	5,957	2,064	2,064	10,085
Outreach (incl LICF grant)	1,176	-	-	1,176
Sundry/ Miscellaneous	679	-	-	679
Subscriptions, licence and computer costs	822	-	-	822
Support costs	324	1,278	-	1,602
Faculty fees	311	-	-	311
Refund of niche reservations	431	-	-	431
Upkeep of services	219	-	-	219
Maintenance of Lychgate (Designated)	700	-	-	700
Fund raising expenses	211	-	-	211
	<u>147,303</u>	<u>3,953</u>	<u>2,064</u>	<u>153,320</u>
c. <b>Church management and administration</b>				
Printing and stationery	987	-	-	987
Accountancy fees	4,356	-	-	4,356
	<u>5,343</u>	<u>-</u>	<u>-</u>	<u>5,343</u>
<b>TOTAL EXPENDITURE</b>	<u>163,517</u>	<u>3,953</u>	<u>2,064</u>	<u>169,534</u>

PAROCHIAL CHURCH COUNCIL OF ALL HALLOWS, BISPHAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31ST DECEMBER 2022

4. FIXED ASSETS FOR USE BY THE PCC

	Freehold land and buildings	F&F & Plant	Church Equipment	Total
a. Tangible Fixed Assets				
<b>ACTUAL/DEEMED COST</b>				
At 1st January 2022	1,075,985	-	22,949	1,098,934
Additions	-	4,650	-	-
Disposals	-	-	-	-
At 31st December 2022	1,075,985	4,650	22,949	1,098,934
<b>DEPRECIATION</b>				
At 1st January 2022	395,795	-	22,949	418,744
Charge for the year	20,920	194	-	21,114
Eliminated on disposal	-	-	-	-
At 31st December 2022	416,715	194	22,949	439,858
<b>NET BOOK VALUE</b>				
At 31st December 2022	<u>659,270</u>	<u>4,456</u>	<u>-</u>	<u>663,726</u>
At 31st December 2021	<u>680,190</u>	<u>-</u>	<u>-</u>	<u>680,190</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 23<sup>rd</sup> 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 2022

b. Investment fixed assets

Movements in the year:

Market value as at 1st January 2022	163,573
Addition in year	-
Net gain/(loss) on annual revaluation	(17,847)
Market value as at 31st December 2022	145,726

5. ANALYSIS OF ASSETS BY FUND

	PCC Support Organisations	PCC	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
Fixed Assets	-	809,452	723,123	6,770	79,559	809,452
Current Assets	-	92,471	83,054	-	9,417	92,471
Current Liabilities	-	(12,693)	(12,693)	-	-	(12,693)
Non-Current Liabilities	-	-	-	-	-	-
<b>FUND BALANCE</b>		<u>889,230</u>	<u>793,484</u>	<u>6,770</u>	<u>88,976</u>	<u>889,230</u>

6. DEBTORS

	2022	2021
Income Tax recoverable	4,391	4,825
Prepayments and accrued interest	546	-
	<u>4,937</u>	<u>4,825</u>

7. SHORT TERM DEPOSITS

Church deposit fund	21,000	45,000
Endowment Account	9,417	9,417
	<u>30,417</u>	<u>54,417</u>

8. CASH AT BANK AND IN HAND

Current Account	26,144	29,508
Number 2 Account	30,973	13,808
Support Accounts	-	15,943
	<u>57,117</u>	<u>59,259</u>

PAROCHIAL CHURCH COUNCIL OF ALL HALLOWS, BISPHAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31ST DECEMBER 2022

9. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

Creditors	8,822	5,548
Accruals and deferred income	<u>3,871</u>	<u>3,263</u>
	<u>12,693</u>	<u>8,811</u>

10. STAFF COSTS

	2022	2021
Gross wages, salaries and pensions	32,135	37,343
	<u>32,135</u>	<u>37,343</u>

During the year, the PCC employed an organist, parish and assistant parish administrator, and sexton, none of whom earned £60,000 per annum or more.

Mrs J Nixon (trustee) was paid a gross salary of £9,891.

Apart from the above no other member received any reimbursement of expenses or remuneration. The average number of staff employed during the year was 4.

## 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 2022 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:

11 April 2023

PAROCHIAL CHURCH COUNCIL OF ALL HALLOWS, BISPHAM

SCHEDULE OF INVESTMENTS AT MARKET VALUATION

AS AT 31ST DECEMBER 2022

A.	ENDOWMENT	2022	2021
	<b>General Purpose</b>		
	Parkinson Church Investment Fund	114	114
	Barlow Church Investment Fund	113	113
	Parkinson Church Deposit Fund	113	113
	Barlow Church Deposit Fund	114	114
	<b>UNRESTRICTED</b>	<u>454</u>	<u>454</u>
	<b>Church and churchyard Maintenance</b>		
	Poste Church of England Central Board of Finance - 1986 shares in Fixed Interest Securities	2,723	3,138
	Poste Church Investment Fund	21,271	24,077
	Poste Church Deposit Fund	4,877	4,875
	Mary B Coppock MBE -2776.40 shares	57,364	64,931
	<b>Church Repair</b>		
	Hall Church Investment Fund	1,016	1,016
	Hall Church Deposit Fund	1,016	1,016
	<b>RESTRICTED BALANCE CARRIED FORWARD</b>	<u>88,721</u>	<u>99,507</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 2022

		2022	2021
<b>RESTRICTED BALANCE BROUGHT FORWARD</b>		88,721	99,507
<b>Churchyard</b>			
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
<b>RESTRICTED</b>		<u>95,565</u>	<u>106,351</u>

PAROCHIAL CHURCH COUNCIL OF ALL HALLOWS, BISPHAM

SCHEDULE OF INVESTMENTS AT MARKET VALUATION

AS AT 31ST DECEMBER 2022

B.	NON ENDOWMENT - UNRESTRICTED	2022	2021
	Re: Sale of Churchyard Land (27th April 1973)		
	Church of England Central Board of Finance:		
	18456 Shares in Fixed Interest Securities	25,303	29,159
	1004.29 Shares in the Investment fund	20,750	23,487
	<b>UNRESTRICTED</b>	<u>46,053</u>	<u>52,646</u>
	<b>HELD BY DIOCESAN BOARD OF FINANCE LIMITED (BY GUARANTEE)</b>	<u>141,618</u>	<u>158,997</u>
	<b>Other Investments</b>		
Sherwin	Bank Santander	1,389	1,246
	BT Group plc	848	1,282
	Lloyds TSB Group plc	373	392
	United Utilities plc	1,497	1,656
	<b>HELD BY PCC</b>	<u>4,107</u>	<u>4,576</u>
	<b>TOTAL INVESTMENTS</b>	<u>145,726</u>	<u>163,573</u>