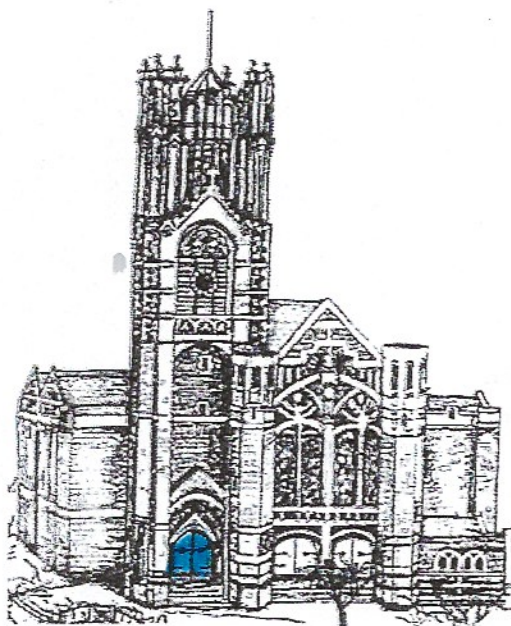




# THE PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, SOUTHPORT

Registered Charity No 1134814



## ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2020

### INDEX

Pages 1-6	PCC Annual Report
7	Independent Examiner's Report
8	Balance Sheet
9	Statement of Financial Activities
10-11	Notes on Financial Statements
12-14	Analysis of Income and Expenditure
15-16	Statement of Assets and Liabilities
17	Donations

# THE PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, SOUTHPORT

## ANNUAL REPORT for the year ended 31<sup>st</sup> December 2020

### Administrative information

Holy Trinity is situated on Hoghton Street. It is part of the Diocese of Liverpool within the Church of England. The correspondence address is The Vicarage, 24 Roe Lane, Southport, PR9 9DX.

PCC members & church officers who have served from 1st January 2020 until the date of this report are:

Incumbent: Reverend Dr Thomas Carpenter

Reader: Antonia Ashcroft

Wardens: Anne Tudor Secretary  
Vicki Butler

Assistant Wardens: Guy Straw  
Ray Foster

Representatives on  
The Deanery Synod Susan Palmer  
Derek Miller  
Vicki Butler  
Bob Ball

Treasurer: Nancy Hart

Elected Members: Marlyn Banham  
Hilda Blomley  
Ian Butler  
Vicki Butler  
Carol Bennion  
William Bennion  
Elizabeth Jones  
Ian Knifton  
Joan Marston  
Vera McGibbon  
Margaret Pegg  
Margaret Postance

# **THE PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, SOUTHPORT**

## **ANNUAL REPORT for the year ended 31<sup>st</sup> December 2020 (continued)**

### **Structure, governance and management**

The Parochial Church Council (PCC) is registered with the Charity Commission as number 1134814. The members of the PCC, some by virtue of their office, some by election, are the trustees of the charity. Therefore, they are made aware of the responsibilities of trustees, particularly for the safeguarding of children and vulnerable adults.

The Church building, which was recently restored, is maintained by a team of volunteers. The grounds are kept in very good condition by the Sexton until the Government Furlough Grant started.

Under the 1956 Measure, a PCC is 'to co-operate with the minister in promoting in the parish the mission of the Church, pastoral, evangelistic, social and ecumenical.' In planning the year's objectives, the PCC gave consideration to the Charity Commission's guidance on public benefit, specifically the guidance for charities concerned with the advancement of religion.

### **Achievements in 2020**

The Parochial Church Council (PCC) is registered with the Charity Commission, and has been given the number 1134814. Its members are trustees of the charity, and are told of their responsibilities as such, especially for the safeguarding of children and vulnerable adults.

The Church and its grounds were maintained by a team of volunteers following the start of the Government Furlough Grant.

A PCC is 'to co-operate with the minister in promoting in the parish the mission of the Church, pastoral, evangelistic, social and ecumenical.' In formulating the year's objectives the PCC gave consideration to the Charity Commission's guidance on public benefit, specifically the guidance for charities concerned with the advancement of religion.

It is my task to discuss the Church's achievements in 2020. The Church is now open every day for nine hours. Morning and Evening Prayer are recited publicly, and the Eucharist is celebrated daily. A team of volunteers make this possible, watching the church when it is open. A new Saturday Evening service combining study of the scriptural readings for the next day with Eucharistic adoration has added much to our common life.



## **Risk**

To identify major risks, the PCC undertake regular assessments as a result of which actions and/or procedures are put in place to manage those risks and minimise their impact on the church. Action in the main areas of risk has been taken as follows.

### **Financial Risk**

An annual budget is prepared to ensure short-term viability. Actual results compared with the budget are considered at every meeting of the PCC. The investments held by the PCC are reviewed regularly. Investments for the unrestricted, restricted and endowment funds are only made through the Central Board of Finance of the Diocese. All assets are insured with the Ecclesiastical Insurance Office and the PCC reviews the levels annually and approves them. The PCC has approved internal controls for annual accounts, cash and cheques handling and these controls are regularly monitored.

### **Health and Safety**

Issues of Health and safety are reviewed, and reported to the PCC by the Chairman and the Wardens.

### **Safeguarding**

The Safeguarding Co-ordinator is responsible to the PCC, and complies with the Church of England safeguarding policies and procedures.

### **Operational Risk**

Should the Church become unusable, the Parish Centre will provide a place for its activities until the Church is repaired.

# THE PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, SOUTHPORT

## ANNUAL REPORT for the year ended 31st December 2020 (continued)

### Finance, Giving and Fundraising

Our listed church building, diocesan obligations and our domestic needs will always be a challenge but we strive to address this through planned giving, promised legacies and strict monitoring of all expenditure by the PCC and the finance team. The Government's Gift Aid Scheme is a valuable contribution when eligible parishioners partake in this opportunity.

The ongoing project to update the electrical switchgear in church, due to re-commence in spring, could not be continued this year because of the Government Lockdown and the expected shortage of funds. In February 2020 the Phase 2 restoration was finally completed when the Retention Fee of £3,442.37 was signed off and paid to the contractors. In May 2020 roofing contractors completed work on the south-west porch at a cost of £6,744.00.

After lengthy conversations with HCL Safety the repairs to the Latchways System on the roof has at last been agreed and spare parts have been ordered.

### Financial Review

In March of year, as the church was closed, projected budget figures were prepared for the forthcoming year taking into consideration the loss of collections, loss of fundraising, fewer Parish Centre Rental Fees and the need to pay staff salaries. However, utility bills would be reduced as there were no services and additionally the floodlights were turned off at the front of church. Finances were starting to cause concern.

Our staff were immediately put onto the Government Furlough Scheme for the first two months at 100% (Furlough Scheme 80% and top up of 20% from church funds). In June their salaries were reduced to 80% when it became apparent that the lockdown would be longer than anticipated reduced to 80% which proportionately reduced our contribution.

Many of our Stewardship givers changed from envelopes to Standing Orders giving us a better cash flow figure to project for the rest of the year. Envelopes were still filled and delivered either to the Vicarage or to the Treasurer and eventually services resumed. Even though services were able to start again with plate collections, the probable outcome will be that we won't claim up to the full £8,000 limit of the Gift Aid Small Donations Scheme. The full effect will not be known until the end of the Tax Year in April 2021. Many of our Stewardship givers also increased their sacrificial giving increasing the monthly total of Stewardship by £1,500 to an average £4,200.

By June we feared that our funds would not be sufficient to carry us through to the end of the year. The PCC agreed that we should reduce the payment of our Parish Quota by 75% from July for a four month period, making up the difference of approx. £16,000 owed to the Diocese as soon as funds became available. This has since been repaid at the end of 2020.

As the year progressed we were blessed with some very generous donations from our Parishioners and also from the Choir and Trinity Arts. The Bach Society and the Scouts made generous donations to the Parish Centre although they didn't use the facilities for the full year.

Our summer and Christmas Fairs moved on line, and the generosity and enthusiasm of all those who helped, worked and bought, was wonderful to be part of. We raised around £5,800 including Reclaimed Gift Aid.

We have ended the year with a surplus £23,655.00, achieved mainly by the fact that unrestricted expenditure was down by approx. £13,000 and Income increased by £6,205 and £8,795 was received in Furlough Grant.

Capital Investments have decreased on average by 2.37%. The Metcalf Endowment was still able to donate £5230.50 to Fabric Fund.



Our related charity, Holy Trinity Trustee Endowment Fund, which is not under the control of the PCC, made a donation of £5,000 to the General Account towards the Parish Share (£5,627 per month) We also expect a grant from the Rookery Endowment Fund of £1,000.

Mission and charity grants from general funds are decided by the PCC, the policy being to divide the total between Local, National and International organisations, because of restrictions this year, no allocations have been made but will be decided upon when the PCC can meet again. Grants classified as restricted are met from the open plate collections and donations. All other ancillary grants are met from specific appeals and donations which are not included in these accounts, in line with Charity Commission SORP 2015 guidelines.

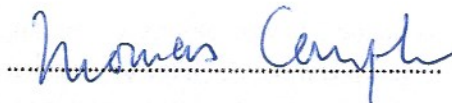
The Independent Examiner of the PCC is T. J. Wright B.A.(Hons), FCCA, Mayfair Associates, and its bank is the Royal Bank of Scotland, Lord Street, Southport. Other accounts are kept at Nationwide BS, Lloyds TSB, Barclays and Santander. Messrs NJSR Architects advise the PCC on all matters relating to the Fabric of the Church. The Liverpool Diocesan Board of Finance act as custodian trustee.

### Reserves Policy

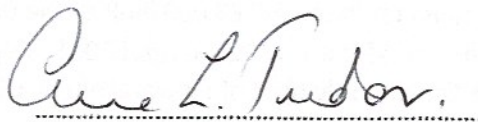
The PCC aims to maintain general reserves at such a level that working capital is maintained at a level equivalent to approximately at least two month's fund expenditure.

Approved by the PCC on 27<sup>th</sup> May 2021 and signed on its behalf by:

Fr. Thomas Carpenter (Vicar)

A handwritten signature in blue ink, reading "Thomas Carp", written over a dotted line.

Mrs Anne Tudor (P.C.C. Secretary)

A handwritten signature in blue ink, reading "Anne L. Tudor", written over a dotted line.

## Holy Trinity Church, Southport

### Independent Examiner's Report to the PCC

I have conducted an independent examination of the financial statements of the Parochial Church Council of Holy Trinity, Southport for the year ended 31st December 2020

#### Respective responsibilities of Trustees and Examiner

As members of the PCC, you are responsible for the preparation of the financial statements. The PCC members 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 issue this report on those financial statements in accordance with the terms of the Regulations.

#### 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 statement

My examination was carried out in accordance with 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 the PCC 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records have not been kept in accordance with section 130 of the Charities Act 2011;
- the accounts do not accord with such records;
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination or are not consistent with the Charities SORP (FRS102).
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Date: 13 April 2021

Signed: T. J. Wright

IE's Name and address:

T. J. Wright B.A. (Hons), FCCA,  
Mayfair Associates,  
21A Hoghton Street,  
Southport  
PR9 0NS



# Balance sheet (Detailed) – Holy Trinity, Southport as at 31<sup>st</sup> December 2020

Class and code	Description	This year	Last year
<b>Fixed assets</b>			
6430	Parish Centre at Cost	26,594	26,594
6435	Parish Centre Depreciation	(25,530)	(24,998)
6440	CBF C of E Invest. Fund 1908.13 share	39,014	36,494
6441	C of E Fixed Int. Sec. Fund 1862 shares	3,149	3,043
6442	CBF C of E Invest. Fnd 1359.22 Inc Share	27,791	25,996
6460	Flower Fund CofE Inv. Fund 225.25 shares	4,605	4,308
6470	Metcalfe Lowland Inv. 3000 Ord shares	35,700	43,350
6472	Metcalfe - Alliance 4372 Ord shares	39,522	36,724
6474	Metcalfe CofE Inv. Fund 4072.23 shares	83,263	77,885
6476	Metcalfe - CofE Fixed Int 8419.94 shares	14,242	13,764
	<b>Total Fixed assets</b>	<b>248,354</b>	<b>243,163</b>
<b>Current assets</b>			
6501	BANK current a/c GENERAL	42,088	29,827
6502	BANK current a/c F.& N.P.	22,670	23,453
6505	BANK current a/c S.P. Funds	1,126	1,126
6510	CBF deposit a/c GENERAL	50,942	45,750
6515	CBF deposit a/c F & N.P.	37,825	37,665
6520	CBF deposit a/c ORGAN	—	—
6525	CBF deposit a/c Metcalfe Income a/c	—	—
6530	Sefton Credit Union Ltd GENERAL	1,468	1,330
6550	Bank current a/c Choir	22,729	9,149
6551	Bank current a/c Festival Committee	2,224	4,611
6552	Bank current a/c Flowers	774	956
6553	Bank current a/c Kneeler Group	97	279
6554	Bank current a/c Luncheon Club	1,100	1,245
6555	Bank current a/c Holy Trinity Youth Club	1,424	1,122
6556	Bank current a/c Trinity Fellowship	798	290
6557	Bank current a/c Vicar's Discretion	—	—
6558	Bank current a/c Mothers Union	414	488
6590	STOCKS	—	—
Z05	Accounts Receivable	8,155	6,518
	<b>Total Current assets</b>	<b>193,840</b>	<b>163,816</b>
<b>Liabilities</b>			
6699	Agency collections	—	100
Z04	Accounts Payable	44	157
	<b>Total Liabilities</b>	<b>44</b>	<b>257</b>
	<b>Net Asset surplus(deficit)</b>	<b>442,150</b>	<b>406,722</b>
<b>Reserves</b>			
	Excess / (deficit) to date	29,705	61,435
Z01	Starting balances	406,722	311,979
Z02	Gains/(losses) on investment assets	5,722	33,307
	<b>Total Reserves</b>	<b>442,150</b>	<b>406,722</b>
	<b>Represented by funds</b>		
	Unrestricted	A 178,376	150,299
	Designated	—	—
	Restricted	B 99,458	93,110
	Endowment	C 164,316	163,311
	<b>Total</b>	<b>442,150</b>	<b>406,722</b>

Approved by the Parochial Church Council on 27<sup>th</sup> May 2021 and signed on its behalf by:-

Fr Thomas Carpenter (Vicar)

*Thomas Carpenter*

Mrs. Anne Tudor (Secretary)

*Anne L. Tudor*



# Statement of Financial Activities – Holy Trinity, Southport as at 31<sup>st</sup> December 2020

		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>						
Donations and legacies	1	120,983	21,398	—	142,432	162,252
Income from charitable activities	2	3,026	—	—	3,026	10,453
Other trading activities	3	3,362	838	—	4,200	15,924
Investments	4	2,260	7,118	—	9,329	7,782
Other income	5	8,795	—	—	8,795	—
<b>Total income</b>		<b>138,428</b>	<b>29,356</b>	<b>—</b>	<b>167,784</b>	<b>196,413</b>
<b>Expenditure on:</b>						
Raising funds	6	11,658	3,913	—	15,572	38,343
Expenditure on charitable activities	7	61,939	9,380	—	71,320	75,621
Other expenditure	8	41,174	10,011	—	51,186	54,323
<b>Total expenditure</b>		<b>114,772</b>	<b>23,306</b>	<b>—</b>	<b>138,079</b>	<b>168,288</b>
<b>Net income / (expenditure) resources before transfer</b>		<b>23,655</b>	<b>6,049</b>	<b>—</b>	<b>29,705</b>	<b>28,124</b>
<b>Transfers</b>						
Gross transfers between funds - in		—	—	—	—	6,337
Gross transfers between funds - out		—	—	—	—	(6,337)
<b>Other recognised gains / losses</b>						
Gains / losses on investment assets		4,420	297	1,004	5,722	33,307
Gains on revaluation, fixed assets, charity's own use		—	—	—	—	—
<b>Net movement in funds</b>		<b>28,076</b>	<b>6,347</b>	<b>1,004</b>	<b>35,428</b>	<b>61,432</b>
<b>Total funds brought forward</b>		<b>150,299</b>	<b>93,110</b>	<b>163,311</b>	<b>406,722</b>	<b>345,290</b>
<b>Total funds carried forward</b>	<b>A</b>	<b>178,376</b>	<b>B 99,458</b>	<b>C 164,316</b>	<b>442,150</b>	<b>406,722</b>

# **THE PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, SOUTHPORT**

## **NOTES TO THE FINANCIAL STATEMENT - For the year ended 31<sup>st</sup> December 2020**

### **ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2015. SORP (FRS 102), as amended by Update Bulletin 1, effective 1 January 2016, and the Financial Reporting Standard applicable in the UK and Republic of Ireland, FRS 102, published September 2015.

The financial statements have been prepared under the Charities Act 2011 and the 2008 accounting and reporting regulations made thereunder, based on the current version of the Charities SORP (SORP (FRS 102), as disclosed above.

The Financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

### **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 on 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.

### **INCOMING RESOURCES**

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the income is recognised. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable.

Funds raised by fetes and similar events are accounted for gross where practicable.

Rental income from letting of the Church Hall premises is normally recognised when the rent is paid.

Realised investment gains or losses are recognised when investments are sold. Unrealised investment gains or losses are accounted for on revaluation of investments at 31st December.

### **VOLUNTEERS POLICY**

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

# THE PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, SOUTHPORT

## NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31<sup>st</sup> December 2020

### ACCOUNTING POLICIES (continued)

#### Resources expended

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

The diocesan Parish Share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

#### Fixed Assets

Consecrated and beneficed property is not included in the accounts in accordance with s.10 (2) (a) of 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 inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). All expenditure incurred during the year on consecrated or beneficed buildings and movable church furnishings, whether maintenance or improvement, is written off when incurred..

#### Parish Centre building and contents

Depreciation is calculated so as to write off the cost over the estimated useful life of 50 years. There is no corresponding sinking fund being built up for replacement. The Parish Centre Building and contents are insured for £2,500,000

#### Other fixtures, fittings and office equipment

Equipment used within the church premises and at the vicarage is written off when the asset is acquired.

The Church Building and Contents are insured for £22,000,000 on a combined Parish Plus Insurance Policy.

#### Investments

Investments are valued at market value at 31<sup>st</sup> December 2020.

#### Current assets

Amounts owing to the PCC at 31<sup>st</sup> December 2020 are shown as debtors less any provision for amounts that may prove uncollectable.

No Trustees received any payment, other than clergy. All reimbursements to trustees were for out-of-pocket expenses.

Staff Costs	2020	2019
Wages and salaries	16,893	13,222
Social Security Costs	NIL	Nil

The number of employees during the year was 2 (2019-3) with all employee time involved in providing either support to the governance of the charity or support to services to the charitable activities.



# Analysis of income and expenditure – Holy Trinity, Southport as at 31<sup>st</sup> December 2020

		Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>INCOME AND ENDOWMENTS</b>							
<b>Donations and legacies</b>							
0101 - Stewardship - Bank (G.A. and non G.A.)	50,537	—	—	—	50,537	32,847	
0110 - Stewardship - Envelopes (G.A. & non G.A.)	14,707	—	—	—	14,707	24,532	
0201 - Other planned giving	—	—	—	—	—	—	
0301 - Open plate collections Non GASDS	—	—	254	—	254	3,162	
0302 - GASDS Eligible Open Plate Collections	2,234	—	82	—	2,317	5,851	
0401 - Donations - gift days	—	—	—	—	—	14,000	
0410 - Donations - candles	310	—	—	—	310	532	
0450 - Donations - Friends (G.A. & non G.A.)	—	—	—	—	—	—	
0501 - Donations Misc (Gift Aided)	16,858	—	1,176	—	18,034	6,844	
0515 - Church Music Donations	—	—	—	—	—	3,370	
0550 - Donations Misc (not Gift Aided)	5,919	—	3,694	—	9,614	15,319	
0601 - Tax recoverable on Gift Aid	19,673	—	190	—	19,863	17,399	
0701 - Legacies	—	—	2,000	—	2,000	10,000	
0801 - Recurring grants	11,192	—	14,000	—	25,192	6,000	
08A1 - Non-recurring one-off grants	(450)	—	—	—	(400)	22,392	
Total	1	120,983	—	21,398	—	142,432	162,252
<b>Income from charitable activities</b>							
1050 - Vicar's expenses refunds from Diocese	—	—	—	—	—	—	
1101 - Fees for weddings, funerals & searches	626	—	—	—	626	2,103	
1200 - Guide Book & History 2017	—	—	—	—	—	—	
1210 - Postcards & guide books	—	—	—	—	—	—	
Donations Box	—	—	—	—	—	—	
1230 - Parish Centre lettings	2,400	—	—	—	2,400	8,350	
Total	2	3,026	—	—	—	3,026	10,453
<b>Other trading activities</b>							
0901 - Fund raising activities	1,560	—	838	—	2,398	13,259	
0910 - Spring & Autumn Fairs etc	1,801	—	—	—	1,801	2,665	
1240 - Parish Centre (lettings) - fund raising	—	—	—	—	—	—	
Total	3	3,362	—	838	—	4,200	15,924
<b>Investments</b>							
1001 - Dividends / Interest on investments	2,043	—	5,369	—	7,412	7,381	
1020 - Bank & building society interest	217	—	1,749	—	1,916	401	
Total	4	2,260	—	7,118	—	9,329	7,782

## Other income

1310 - Insurance claims	—	—	—	—	—	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
1330 - Furlough Grant Received	8,795	—	—	—	8,795	—
Total	5	8,795	—	—	8,795	—
<b>INCOME TOTAL</b>		138,428	—	29,356	—	167,784
						196,413

## EXPENDITURE

### Raising funds

1701 - Fees paid to fund raisers	—	—	—	—	—	—
1720 - Costs of stewardship campaign / Gift Day	—	—	—	—	—	102
1730 - Costs of fetes & other events	150	—	1,552	—	1,702	15,452
1740 - Investment management costs	—	—	—	—	—	—
2340 - Upkeep of services - Altar & Communion	1,374	—	—	—	1,374	1,179
2341 - Upkeep of services - Choir & Music	148	—	336	—	484	120
2342 - Upkeep of services-Invites & Serv Sheets	—	—	—	—	—	251
2343 - Upkeep of services - misc costs	501	—	612	—	1,114	9,975
2345 - Organists' salaries	9,484	—	—	—	9,484	8,487
2346 - Flowers & ancillary requisites	—	—	1,413	—	1,413	2,425
2348 - Sunday School & Youth Club	—	—	—	—	—	350
Total	6	11,658	—	3,913	—	15,572
						38,343

### Expenditure on charitable activities

1801 - Giving to overseas missionary societies	—	—	—	—	—	—
1830 - Giving - Christian relief and developmen	—	—	—	—	—	1,785
1850 - Home mission & other church societies	—	—	10	—	10	2,725
1870 - Secular charities	254	—	597	—	852	2,298
1910 - Ministry parish share etc	61,522	—	5,000	—	66,522	67,527
2001 - Assistant staff costs	—	—	—	—	—	100
2610 - Printing, Stationery, Postage & Phones	162	—	—	—	162	803
2620 - Gift Aid Scheme Costs	—	—	—	—	—	—
2690 - Sundries	—	—	3,773	—	3,773	380
Total	7	61,939	—	9,380	—	71,320
						75,621

### Other expenditure

2050 - Vicar's car & travel expenses	—	—	—	—	—	—
2101 - Working expenses of incumbent	—	—	—	—	—	—
2120 - Vicarage - Council tax	3,388	—	—	—	3,388	1,404
2140 - Vicarage - water rates & drainage	472	—	—	—	472	113
2150 - Vicar's telephone & ISP	898	—	—	—	898	476
2160 - Safeguarding	—	—	—	—	—	—
2170 - Education	—	—	—	—	—	—
2201 - Parish training and mission	—	—	—	—	—	—
2301 - Church running - insurance	11,297	—	—	—	11,297	10,722
2320 - Organ servicing & repairs / piano tuning	554	—	—	—	554	99
2329 - Church - equipment purchases	—	—	349	—	349	10
2330 - Church - maintenance	1,181	—	—	—	1,181	4,852
2331 - Church - cleaning	—	—	—	—	—	32
2335 - Church Handyman - Salary, NICs etc	7,817	—	—	—	7,817	8,439

2350 - War memorial upkeep	—	—	—	—	—	—
2360 - Administration	1,122	—	1,163	—	2,285	4,943
2370 - Visiting speakers / locums	—	—	—	—	—	—
2401 - Church running - electric	2,876	—	—	—	2,876	3,160
2420 - Church running - water & drainage	255	—	—	—	255	293
2430 - Church running - oil	4,785	—	—	—	4,785	8,190
2510 - Bookstall costs	—	—	—	—	—	—
2520 - Parish Centre - gas	904	—	—	—	904	972
2530 - Parish centre - electricity	604	—	—	—	604	960
2540 - Parish centre - caretaker's salary	462	—	—	—	462	1,761
2550 - Parish centre - insurance	1,203	—	—	—	1,203	1,141
2560 - Parish centre - maintenance & repairs	1,015	—	9	—	1,025	2,001
2570 - Parish centre - telephone	716	—	—	—	716	691
2580 - Parish centre - water & drainage	573	—	—	—	573	1,076
2590 - Parish centre - consumables & cleaning	34	—	—	—	34	229
2595 - Parish Centre - depreciation of asset	532	—	—	—	532	532
2601 - Governance costs examination/audit fee	480	—	—	—	480	756
2701 - Church major repairs - structure	—	—	8,488	—	8,488	1,462
2710 - Church major repairs - installation	—	—	—	—	—	—
2720 - Church interior and exterior decorating	—	—	—	—	—	—
2820 - Hall + major repairs - installation	—	—	—	—	—	—
Total	8 41,174	—	10,011	—	51,186	54,323
<b>EXPENDITURE TOTAL</b>	<b>114,772</b>	<b>—</b>	<b>23,306</b>	<b>—</b>	<b>138,079</b>	<b>168,288</b>
<b>GRAND TOTAL</b>	<b>23,655</b>	<b>—</b>	<b>6,049</b>	<b>—</b>	<b>29,705</b>	<b>28,124</b>



# Statement of Assets and Liabilities Holy Trinity, Southport as at 31<sup>st</sup> December 2020

	General	Designated	Restricted	Endowment	This year	Last year
<b>Fixed assets - Investments</b>						
CBF C of E Invest. Fund 1908.13 share -	39,014	—	—	—	39,014	36,494
C of E Fixed Int. Sec. Fund 1862 shares -	3,149	—	—	—	3,149	3,043
CBF C of E Invest. Fnd 1359.22 Inc Share -	27,791	—	—	—	27,791	25,996
Flower Fund CofE Inv. Fund 225.25 shares -	—	—	3,926	679	4,605	4,308
Metcalfe Lowland Inv. 3000 Ord shares -	—	—	4,350	31,350	35,700	43,350
Metcalfe - Alliance 4372 Ord shares -	—	—	4,742	34,780	39,522	36,724
Metcalfe CofE Inv. Fund 4072.23 shares -	—	—	—	83,263	83,263	77,885
Metcalfe - CofE Fixed Int 8419.94 shares -	—	—	—	14,242	14,242	13,764
<b>Totals</b>	<b>69,956</b>	<b>—</b>	<b>13,018</b>	<b>164,316</b>	<b>247,290</b>	<b>241,567</b>
<b>Fixed assets - Tangible assets</b>						
Parish Centre at Cost -	26,594	—	—	—	26,594	26,594
Parish Centre Depreciation -	(25,530)	—	—	—	(25,530)	(24,998)
<b>Totals</b>	<b>1,064</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,064</b>	<b>1,596</b>
<b>Current assets - Cash at bank and in hand</b>						
BANK current a/c GENERAL -	47,088	—	(5,000)	—	42,088	29,827
BANK current a/c F. & N.P. -	—	—	22,670	—	22,670	23,453
BANK current a/c S.P. Funds -	(254)	—	1,381	—	1,126	1,126
Sefton Credit Union Ltd GENERAL -	1,468	—	—	—	1,468	1,330
Bank current a/c Choir -	—	—	22,729	—	22,729	9,149
Bank current a/c Festival Committee -	—	—	2,224	—	2,224	4,611
Bank current a/c Flowers -	—	—	774	—	774	956
Bank current a/c Kneeler Group -	—	—	97	—	97	279
Bank current a/c Luncheon Club -	—	—	1,100	—	1,100	1,245
Bank current a/c Holy Trinity Youth Club -	—	—	1,424	—	1,424	1,122
Bank current a/c Trinity Fellowship -	—	—	798	—	798	290
Bank current a/c Mothers Union -	—	—	414	—	414	488
<b>Totals</b>	<b>48,302</b>	<b>—</b>	<b>48,614</b>	<b>—</b>	<b>96,916</b>	<b>73,881</b>
<b>Current assets - Debtors</b>						
Accounts Receivable -	8,155	—	—	—	8,155	6,518
<b>Totals</b>	<b>8,155</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>8,155</b>	<b>6,518</b>
<b>Current assets - Investments</b>						
CBF deposit a/c GENERAL -	50,942	—	—	—	50,942	45,750
CBF deposit a/c F & N.P. -	—	—	37,825	—	37,825	37,665
<b>Totals</b>	<b>50,942</b>	<b>—</b>	<b>37,825</b>	<b>—</b>	<b>88,767</b>	<b>83,415</b>
<b>Liabilities - Agency accounts</b>						
Agency collections -	—	—	—	—	—	100
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>100</b>
<b>Liabilities - Creditors: Amounts falling due in one year</b>						
Accounts Payable -	44	—	—	—	44	157
<b>Totals</b>	<b>44</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>44</b>	<b>157</b>
<b>Grand total</b>	<b>178,376</b>	<b>—</b>	<b>99,458</b>	<b>164,316</b>	<b>442,150</b>	<b>406,722</b>

Represented by

Unrestricted - General	178,376	—	—	—	178,376	150,299
Restricted - HTYC	—	—	1,424	—	1,424	1,122
Restricted - Missions	—	—	254	—	254	—
Restricted - Mothers	—	—	414	—	414	488
Restricted - Proj-Audio	—	—	120	—	120	120
Restricted - FNP	—	—	69,588	—	69,588	70,211
Restricted - Instrumnt	—	—	906	—	906	906
Restricted - Organ	—	—	100	—	100	100
Restricted - Choir	—	—	22,729	—	22,729	9,149
Restricted - Festival	—	—	2,224	—	2,224	4,611
Restricted - Flowers	—	—	4,700	—	4,700	4,585
Restricted - Kneeler	—	—	97	—	97	279
Restricted - Lunch	—	—	1,100	—	1,100	1,245
Restricted - Felowship	—	—	798	—	798	290
Restricted - Trustee	—	—	(5,000)	—	(5,000)	—
Endowment - Metcalfe	—	—	—	164,316	164,316	163,311
<b>Total</b>	<b>178,376</b>	<b>—</b>	<b>99,458</b>	<b>164,316</b>	<b>442,150</b>	<b>406,722</b>

# HOLY TRINITY CHURCH, SOUTHPORT

## CHARITABLE ALLOCATIONS - 2020

### LOCAL

Parenting 2000

Hot Pot Lunch Tickets £335

Compassion Acts

Ash Wednesday Service Collection £82.60

Light For Life

Use of the Parish Centre for Socially Distanced Meetings to support their work with vulnerable people.

### NATIONAL

Children's Society

Children's Society Boxes, £407.00 from collection boxes.

Macmillan Cancer Charity

In Lieu of Macmillan Coffee Morning £245

Sport Relief

Tony Tudor Sponsored Event £260

### Total Allocation