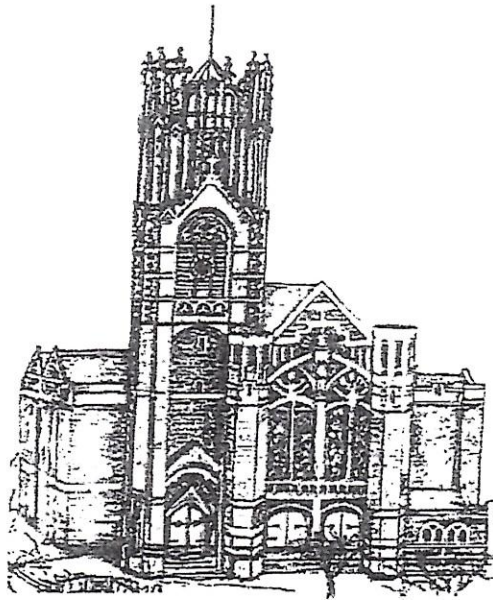




# THE PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, SOUTHPORT

Registered Charity No 1134814



## ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2021

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# THE PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, SOUTHPORT

## ANNUAL REPORT for the year ended 31<sup>st</sup> December 2021

### 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 2021 until the date of this report are:

Incumbent:	Reverend Dr Thomas Carpenter
Wardens:	Anne Tudor Vicki Butler
Assistant Wardens:	Guy Straw Ray Foster
Representatives on The Deanery Synod	Susan Palmer Vicki Butler Bob Ball
Treasurer:	Nancy Hart
Elected Members:	Marlyn Banham Carol Bennion William Bennion Ian Butler Sara Ford Ian Knifton Joan Marston Margaret Postance Andrew Rouse
Parish Administrator	Lisa Martin

# THE PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, SOUTHPORT

ANNUAL REPORT for the year ended 31<sup>st</sup> December 2021 (continued)

## Structure, governance and management

The Trustees of The Parochial Church Council (registered with the Charity Commission as number 1134814), are its members, who are made aware of their responsibilities, especially for the safeguarding of children and vulnerable adults.

The building -recently restored- and the grounds is maintained by volunteers.

According to the measures that created P.C.C.s in 1956, their function 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 P.C.C. gave consideration to the Charity Commission's guidance on public benefit, specifically the guidance for charities concerned with the advancement of religion.

## Achievements in 2021

In the year these accounts concern the Church's life of worship and proclamation went on assisted by the newly-appointed Assistant Curate and Parish Administrator.

### 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 2021 (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 project to update the electrical switchgear in church, is still outstanding and we are currently awaiting estimates for the next phase to be carried out by the contractors.

During the year H.C.I Safety ran a course for "Full Protection User Training" course for the Latchway System on the roof. All three candidates passed with flying colours, Fr.Tom, Ray Woods and Ian Butler and the certification will be for 3 years.

**Financial Review**

Once again last year we were very grateful that the church was able to remain open daily, for services and visitors, facilitated by our band of Church Watchers.

We were able to continue claiming a Furlough Grant of 80% salary for our staff until the scheme terminated in September. On the resumption of services, earlier in the year, our Director of Music, was paid at 100% from church funds and this amount was deducted from our Furlough Grant entitlement.

After a decision taken in the previous October, we regretfully had to let Robbie go as our Church Handyman and our costs include his last salary and his redundancy pay.

We have to thank the volunteers from the parish who have stepped in to cover this work. The ground maintenance has regularly been done by Tony Tudor. Ray Foster and Ray Woods have continued as our Care and Repair Team and were joined by Ian Butler and Tony Tudor.

Stewardship Giving has shifted gradually from weekly envelopes to more standing order payments which is better for our financial budgeting. The increase in Sacrificial Giving has increased by £2,658 over the last twelve months. As projected last year, only £4842 was received in Open Plate Gift Aid Donation Scheme meaning, we could not claim our full quota of up to £8,000 as we have in the past years. Thankfully, our average Gift Aid Refund has remained at approximately £5,000 per quarter

The bookings for the Parish Centre have slowly started to return and following a generous donation of £5,000 we were able to replace, with UPVC double glazed units, the front windows to the small hall and high windows and fire door to the main hall. This hopefully will benefit the heating costs and security.

Farther Neil joined us in June to serve a three year curacy with St Luke's. We are helped with his housing and expenses by a grant from the Diocese of £4,500 per year and from January 2022 we will also receive a grant from The Assistant Curates Society of £5,000 per year. The PCC of both Holy Trinity & St Luke's have agreed that the curate's cost ( for a period of three years) should be split 70-30% with Holy Trinity paying 70% & St Luke's 30%. Based on current figures St Luke's contributed £590.

With the added responsibilities which St. Luke's and a curate brought to Fr.Tom, it was decided that a Parish Assistant was essential to keep the parish functioning and running smoothly. Lisa started in May and has been a great asset, especially towards the end of the year during Fr.Tom's absence.

Capital Investments have increased by 12.67% and The Metcalf Endowment Fund donated £5,332.39 to our Fabric & New Project Account. We also received £6028 from Holy Trinity Trustee Endowment Fund. At the end of the year unrestricted funds made a deficit of £10,715 before transfers, due mainly to increased expenses and minimal fundraising.


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.

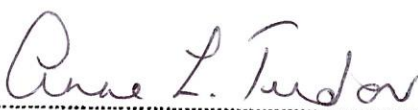
#### Reserves Policy

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 28<sup>th</sup> April 2022 and signed on its behalf by:

Reverend Dr Thomas Carpenter (Vicar).....

Mrs Anne Tudor (Warden)

.....



## 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 2021

#### 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: 28 April 2022

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 2021

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	(26,062)	(25,530)
6440	CBF C of E Invest. Fund 1908.13 share	44,624	39,014
6441	C of E Fixed Int. Sec. Fund 1862 shares	2,941	3,149
6442	CBF C of E Invest. Fnd 1359.22 Inc Share	31,787	27,791
6460	Flower Fund CofE Inv. Fund 225.25 shares	5,267	4,605
6470	Metcalfe Lowland Inv. 3000 Ord shares	41,400	35,700
6472	Metcalfe - Alliance 4372 Ord shares	44,069	39,522
6474	Metcalfe CofE Inv. Fund 4072.23 shares	95,236	83,263
6476	Metcalfe - CofE Fixed Int 8419.94 shares	13,302	14,242
	<b>Total Fixed assets</b>	<b>279,162</b>	<b>248,354</b>
<b>Current assets</b>			
6501	BANK current a/c GENERAL	36,529	42,088
6502	BANK current a/c F. & N.P.	25,889	22,670
6505	BANK current a/c S.P. Funds	708	1,126
6510	CBF deposit a/c GENERAL	49,298	50,942
6515	CBF deposit a/c F & N.P.	37,845	37,825
6520	CBF deposit a/c ORGAN	—	—
6525	CBF deposit a/c Metcalfe Income a/c	—	—
6530	Sefton Credit Union Ltd GENERAL	1,592	1,468
6550	Bank current a/c Choir	18,750	22,729
6551	Bank current a/c Festival Committee	2,241	2,224
6552	Bank current a/c Flowers	—	774
6553	Bank current a/c Kneeler Group	—	97
6554	Bank current a/c Luncheon Club	1,146	1,100
6555	Bank current a/c Holy Trinity Youth Club	775	1,424
6556	Bank current a/c Trinity Fellowship	138	798
6557	Bank current a/c Vicar's Discretion	—	—
6558	Bank current a/c Mothers Union	321	414
6590	STOCKS	—	—
Z05	Accounts Receivable	5,051	8,155
	<b>Total Current assets</b>	<b>180,287</b>	<b>193,840</b>
<b>Liabilities</b>			
6699	Agency collections	—	—
Z04	Accounts Payable	44	44
	<b>Total Liabilities</b>	<b>44</b>	<b>44</b>
	<b>Net Asset surplus(deficit)</b>	<b>459,406</b>	<b>442,150</b>
<b>Reserves</b>			
Z01	Excess / (deficit) to date	(14,085)	29,705
Z02	Starting balances	442,150	406,722
	Gains/(losses) on investment assets	31,340	5,722
	<b>Total Reserves</b>	<b>459,406</b>	<b>442,150</b>
	<b>Represented by funds</b>		
	Unrestricted	177,721	178,376
	Designated	—	—
	Restricted	96,088	99,458
	Endowment	185,595	164,316
	<b>Total</b>	<b>459,406</b>	<b>442,150</b>

Approved by the Parochial Church Council on 28<sup>th</sup> April 2022

Reverend Dr Thomas Carpenter (Vicar).....*Thomas Carpenter*

Mrs Anne Tudor (Warden).....*Anne L. Tudor*



# Statement of Financial Activities – Holy Trinity, Southport as at 31<sup>st</sup> December 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	109,516	—	20,831	—	130,347	142,432
Income from charitable activities	10,051	—	—	—	10,051	3,026
Other trading activities	1,756	—	726	—	2,482	4,200
Investments	2,348	—	5,455	—	7,803	9,329
Other income	2,874	—	—	—	2,874	8,795
<b>Total income</b>	<b>126,547</b>	<b>—</b>	<b>27,012</b>	<b>—</b>	<b>153,560</b>	<b>167,784</b>
Expenditure on:						
Raising funds	16,913	—	17,260	—	34,173	15,572
Expenditure on charitable activities	75,274	—	2,458	—	77,733	71,320
Other expenditure	45,074	—	10,663	—	55,737	51,186
<b>Total expenditure</b>	<b>137,263</b>	<b>—</b>	<b>30,382</b>	<b>—</b>	<b>167,643</b>	<b>138,079</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(10,715)</b>	<b>—</b>	<b>(3,369)</b>	<b>—</b>	<b>(14,085)</b>	<b>29,705</b>
Transfers						
Gross transfers between funds - in	—	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—	—
Other recognised gains / losses	—	—	—	—	—	—
Gains / losses on investment assets	10,060	—	—	21,279	31,340	5,722
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
<b>Net movement in funds</b>	<b>(655)</b>	<b>—</b>	<b>(3,369)</b>	<b>21,279</b>	<b>17,255</b>	<b>35,428</b>
<b>Total funds brought forward</b>	<b>178,376</b>	<b>—</b>	<b>99,458</b>	<b>164,316</b>	<b>442,150</b>	<b>406,722</b>
<b>Total funds carried forward</b>	<b>177,721</b>	<b>—</b>	<b>96,088</b>	<b>185,595</b>	<b>459,406</b>	<b>442,150</b>
<b>Represented by</b>						
Unrestricted						
General fund	177,721	—	—	—	177,721	178,376
Restricted						
Choir Fund	—	—	18,750	—	18,750	22,729
Fabric and New Projects	—	—	72,826	—	72,826	69,588
Festival Committee	—	—	2,241	—	2,241	2,224
Flowers Fund	—	—	3,926	—	3,926	4,700
Holy Trinity Youth Club	—	—	775	—	775	1,424
Instrument Fund	—	—	11	—	11	906
Kneeler Group Fund	—	—	—	—	—	97
Luncheon Club Fund	—	—	1,146	—	1,146	1,100
Memorial	—	—	—	—	—	—
Missions Fund	—	—	731	—	731	254
Mothers Union	—	—	321	—	321	414
Organ Maintenance Fund	—	—	100	—	100	100
Organ Scholar Fund	—	—	—	—	—	—
Pinnacles	—	—	—	—	—	—
Projector & Audio Fund	—	—	120	—	120	120
Trinity Fellowship Fund	—	—	138	—	138	798
Trustee Endowment Imprest	—	—	(5,000)	—	(5,000)	(5,000)
Vicar's Discretionary Fund	—	—	—	—	—	—
Endowment						
Metcalfe Endowment Fund	—	—	—	185,595	185,595	164,316
<b>Total Funds Carried Forward</b>	<b>177,721</b>	<b>—</b>	<b>96,088</b>	<b>185,595</b>	<b>459,406</b>	<b>442,150</b>

**THE PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, SOUTHPORT**  
**NOTES TO THE FINANCIAL STATEMENT - For the year ended 31<sup>st</sup> December 2021**

**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 2021

### 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 2021.

#### Current assets

Amounts owing to the PCC at 31<sup>st</sup> December 2021 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	2021	2020
Wages and salaries	18,358	16,893
Employers Pension Costs	101	90
Social Security Costs	NIL	NIL

The number of employees during the year was 3 (2020-2) 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 2021

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
<b>INCOME AND ENDOWMENT</b>						
<b>Donations and legacies</b>						
0101 - Stewardship - Bank (G.A. and non G.A.)	56,750	—	20	—	56,770	50,537
0110 - Stewardship - Envelopes (G.A. & non G.A.)	11,634	—	—	—	11,634	14,707
0201 - Other planned giving	—	—	—	—	—	—
0301 - Open plate collections Non GASDS	—	—	1,031	—	1,031	254
0302 - GASDS Eligible Open Plate Collections	4,520	—	158	—	4,678	2,317
0401 - Donations - gift days	—	—	—	—	—	—
0410 - Donations - candles	637	—	—	—	637	310
0450 - Donations - Friends (G.A. & non G.A.)	—	—	—	—	—	—
0501 - Donations Misc (Gift Aided)	5,712	—	2,763	—	8,475	18,034
0502 - Gift Aided Donations for Restricted A/cs	2,829	—	—	—	2,829	—
0515 - Church Music Donations	—	—	—	—	—	—
0550 - Donations Misc (not Gift Aided)	7,505	—	9,316	—	16,821	9,614
0601 - Tax recoverable on Gift Aid	19,461	—	242	—	19,703	19,863
0701 - Legacies	—	—	250	—	250	2,000
0801 - Recurring grants	466	—	7,000	—	7,466	25,192
08A1 - Non-recurring one-off grants	—	—	50	—	50	(400)
<b>Total</b>	<b>109,516</b>	<b>—</b>	<b>20,831</b>	<b>—</b>	<b>130,347</b>	<b>142,432</b>
<b>Income from charitable activities</b>						
1050 - Curate Expenses	4,338	—	—	—	4,338	—
Contributions	—	—	—	—	—	—
1101 - Fees for weddings, funerals & searches	1,273	—	—	—	1,273	626
1200 - Guide Book & History 2017	—	—	—	—	—	—
1210 - Postcards & guide books	—	—	—	—	—	—
Donations Box	—	—	—	—	—	—
1230 - Parish Centre lettings	4,440	—	—	—	4,440	2,400
<b>Total</b>	<b>10,051</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>10,051</b>	<b>3,026</b>
<b>Other trading activities</b>						
0901 - Fund raising activities	167	—	726	—	894	2,398
0910 - Spring & Autumn Fairs etc	1,588	—	—	—	1,588	1,801
1240 - Parish Centre (lettings) - fund raising	—	—	—	—	—	—
<b>Total</b>	<b>1,756</b>	<b>—</b>	<b>726</b>	<b>—</b>	<b>2,482</b>	<b>4,200</b>
<b>Investments</b>						
1001 - Dividends / Interest on investments	2,127	—	5,336	(2)	7,461	7,412
1020 - Bank & building society interest	220	—	119	2	342	1,919
<b>Total</b>	<b>2,348</b>	<b>—</b>	<b>5,455</b>	<b>—</b>	<b>7,803</b>	<b>9,329</b>
<b>Other income</b>						
1310 - Insurance claims	—	—	—	—	—	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
1330 - Furlough Grant Received	2,874	—	—	—	2,874	8,795
<b>Total</b>	<b>2,874</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,874</b>	<b>8,795</b>
<b>INCOME TOTAL</b>	<b>126,547</b>	<b>—</b>	<b>27,012</b>	<b>—</b>	<b>153,560</b>	<b>167,784</b>

## EXPENDITURE

### Raising funds

1701 - Fees paid to fund raisers	—	—	—	—	—	—
1720 - Costs of stewardship campaign / Gift Day	—	—	—	—	—	—
1730 - Costs of fetes & other events	568	—	3,034	—	3,603	1,702
1740 - Investment management costs	—	—	—	—	—	—
2340 - Upkeep of services - Altar & Communion	2,088	—	3,340	—	5,428	1,374
2341 - Upkeep of services - Choir & Music	944	—	4,017	—	4,961	484
2342 - Upkeep of services-Invites & Serv Sheets	94	—	—	—	94	—
2343 - Upkeep of services - misc costs	—	—	6,664	—	6,664	1,114
2345 - Organists' salaries	11,128	—	—	—	11,128	9,484
2346 - Flowers & ancillary requisites	2,089	—	204	—	2,293	1,413
2348 - Sunday School & Youth Club	—	—	—	—	—	—
Total	16,913	—	17,260	—	34,173	15,572

### Expenditure on charitable activities

1801 - Giving to overseas missionary societies	—	—	—	—	—	—
1830 - Giving - Christian relief and developmen	—	—	148	—	148	—
1850 - Home mission & other church societies	—	—	—	—	—	10
1870 - Secular charities	—	—	1,395	—	1,395	852
1910 - Ministry parish share etc	66,861	—	—	—	66,861	66,522
2001 - Curate House Costs	8,086	—	24	—	8,111	—
2610 - Printing, Stationery, Postage & Phones	226	—	—	—	226	162
2620 - Gift Aid Scheme Costs	100	—	—	—	100	—
2690 - Sundries	—	—	889	—	889	3,773
Total	75,274	—	2,458	—	77,733	71,320

### Other expenditure

2050 - Vicar's car & travel expenses	—	—	—	—	—	—
2101 - Working expenses of incumbent	—	—	—	—	—	—
2120 - Vicarage - Council tax	3,089	—	—	—	3,089	3,388
2140 - Vicarage - water rates & drainage	603	—	—	—	603	472
2150 - Vicar's telephone & ISP	683	—	—	—	683	898
2160 - Safeguarding	—	—	—	—	—	—
2170 - Education	—	—	—	—	—	—
2201 - Parish training and mission	—	—	—	—	—	—
2301 - Church running - insurance	11,406	—	—	—	11,406	11,297
2320 - Organ servicing & repairs / piano tuning	—	—	895	—	895	554
2329 - Church - equipment purchases	282	—	—	—	282	349
2330 - Church - maintenance	3,359	—	384	—	3,743	1,181
2331 - Church - cleaning	104	—	—	—	104	—
2335 - Church Administrator- Salary, NICs etc	7,778	—	—	—	7,778	7,817
2350 - War memorial upkeep	—	—	—	—	—	—
2360 - Administration	1,612	—	4,009	—	5,622	2,285
2370 - Visiting speakers / locums	54	—	—	—	54	—
2401 - Church running - electric	2,851	—	—	—	2,851	2,876
2420 - Church running - water & drainage	219	—	—	—	219	255
2430 - Church running - oil	5,101	—	—	—	5,101	4,785

2510 - Website Costs	1,460	—	—	—	1,460	—
2520 - Parish Centre - gas	639	—	—	—	639	904
2530 - Parish centre - electricity	522	—	—	—	522	604
2540 - Parish centre - caretaker's salary	445	—	—	—	445	462
2550 - Parish centre - insurance	1,221	—	—	—	1,221	1,203
2560 - Parish centre - maintenance & repairs	1,378	—	675	—	2,053	1,025
2570 - Parish centre - telephone	752	—	—	—	752	716
2580 - Parish centre - water & drainage	429	—	—	—	429	573
2590 - Parish centre - consumables & cleaning	160	—	—	—	160	34
2595 - Parish Centre - depreciation of asset	532	—	—	—	532	532
2601 - Governance costs examination/audit fee	384	—	—	—	384	480
2701 - Church major repairs - structure	—	—	—	—	—	8,488
2710 - Church major repairs - installation	—	—	—	—	—	—
2720 - Church interior and exterior decorating	—	—	—	—	—	—
2820 - Hall + major repairs - installation	—	—	4,700	—	4,700	—
Total	45,074	—	10,663	—	55,737	51,186
EXPENDITURE TOTAL	137,263	—	30,382	—	167,643	138,079
GRAND TOTAL	(10,715)	—	(3,369)	—	(14,085)	29,705



# Statement of Assets and Liabilities – Holy Trinity, Southport as at 31<sup>st</sup> December 2021

	General	Designated	Restricted	Endowment	This year	Last year
<b>Fixed assets - Investments</b>						
CBF C of E Invest. Fund 1908.13 share -	44,624	—	—	—	44,624	39,014
C of E Fixed Int. Sec. Fund 1862 shares -	2,941	—	—	—	2,941	3,149
CBF C of E Invest. Fnd 1359.22 Inc Share -	31,787	—	—	—	31,787	27,791
Flower Fund CofE Inv. Fund 225.25 shares -	662	—	3,926	679	5,267	4,605
Metcalf Lowland Inv. 3000 Ord shares -	—	—	4,350	37,050	41,400	35,700
Metcalf - Alliance 4372 Ord shares -	—	—	4,742	39,327	44,069	39,522
Metcalf CofE Inv. Fund 4072.23 shares -	—	—	—	95,236	95,236	83,263
Metcalf - CofE Fixed Int 8419.94 shares -	—	—	—	13,302	13,302	14,242
<b>Totals</b>	<b>80,016</b>	<b>—</b>	<b>13,018</b>	<b>185,595</b>	<b>278,630</b>	<b>247,290</b>
<b>Fixed assets - Tangible assets</b>						
Parish Centre at Cost -	26,594	—	—	—	26,594	26,594
Parish Centre Depreciation -	(26,062)	—	—	—	(26,062)	(25,530)
<b>Totals</b>	<b>532</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>532</b>	<b>1,064</b>
<b>Current assets - Cash at bank and in hand</b>						
BANK current a/c GENERAL -	41,529	—	(5,000)	—	36,529	42,088
BANK current a/c F. & N.P. -	—	—	25,889	—	25,889	22,670
BANK current a/c S.P. Funds -	(254)	—	963	—	708	1,126
Sefton Credit Union Ltd GENERAL -	1,592	—	—	—	1,592	1,468
Bank current a/c Choir -	—	—	18,750	—	18,750	22,729
Bank current a/c Festival Committee -	—	—	2,241	—	2,241	2,224
Bank current a/c Flowers -	—	—	—	—	—	774
Bank current a/c Kneeler Group -	—	—	—	—	—	97
Bank current a/c Luncheon Club -	—	—	1,146	—	1,146	1,100
Bank current a/c Holy Trinity Youth Club -	—	—	775	—	775	1,424
Bank current a/c Trinity Fellowship -	—	—	138	—	138	798
Bank current a/c Mothers Union -	—	—	321	—	321	414
<b>Totals</b>	<b>42,866</b>	<b>—</b>	<b>45,225</b>	<b>—</b>	<b>88,093</b>	<b>96,916</b>
<b>Current assets - Debtors</b>						
Accounts Receivable -	5,051	—	—	—	5,051	8,155
<b>Totals</b>	<b>5,051</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,051</b>	<b>8,155</b>
<b>Current assets - Investments</b>						
CBF deposit a/c GENERAL -	49,298	—	—	—	49,298	50,942
CBF deposit a/c F & N.P. -	—	—	37,845	—	37,845	37,825
<b>Totals</b>	<b>49,298</b>	<b>—</b>	<b>37,845</b>	<b>—</b>	<b>87,143</b>	<b>88,767</b>
<b>Liabilities - Creditors: Amounts falling due in one year</b>						
Accounts Payable -	44	—	—	—	44	44
<b>Totals</b>	<b>44</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>44</b>	<b>44</b>
<b>Grand total</b>	<b>177,721</b>	<b>—</b>	<b>96,089</b>	<b>185,595</b>	<b>459,406</b>	<b>442,150</b>

# HOLY TRINITY CHURCH, SOUTHPORT

## CHARITABLE ALLOCATIONS - 2021

### LOCAL

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, £476.54 from collection boxes and collection at Christingle Service

Macmillan Cancer Charity

Cake Bake £198.00 and 2 donations totalling £40.00

Christian Aid

Collections £158.50

Fund	Balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Journal Entries Losses	Carried forward
HTYC - Holy Trinity Youth Club	1,424	1,329	1,978	—	—	775
Memorial - Memorial	—	—	—	—	—	—
Missions - Missions Fund	254	1,460	983	—	—	731
Mothers - Mothers Union	414	476	569	—	—	321
Pinnacles - Pinnacles	—	—	—	—	—	—
Proj-Audio - Projector & Audio Fund	120	—	—	—	—	120
General - General fund	178,376	126,547	137,263	—	10,060	177,721
FNP - Fabric and New Projects	69,588	12,362	9,123	—	—	72,826
Metcalfe - Metcalfe Endowment Fund	164,316	—	—	—	21,279	185,595
Scholar - Organ Scholar Fund	—	—	—	—	—	—
Instrument - Instrument Fund	906	—	895	—	—	11
Organ - Organ Maintenance Fund	100	—	—	—	—	100
Choir - Choir Fund	22,729	9,042	13,021	—	—	18,750
Festival - Festival Committee	2,224	146	128	—	—	2,241
Flowers - Flowers Fund	4,700	89	864	—	—	3,926
Kneeler - Kneeler Group Fund	97	—	97	—	—	—
Lunch - Luncheon Club Fund	1,100	2,106	2,059	—	—	1,146
Fellowship - Trinity Fellowship Fund	798	—	660	—	—	138
Vicars - Vicar's Discretionary Fund	—	—	—	—	—	—
Trustee - Trustee Endowment Imprest	(5,000)	—	—	—	—	(5,000)
<b>Totals</b>	<b>442,150</b>	<b>153,560</b>	<b>167,645</b>	<b>—</b>	<b>31,340</b>	<b>459,405</b>