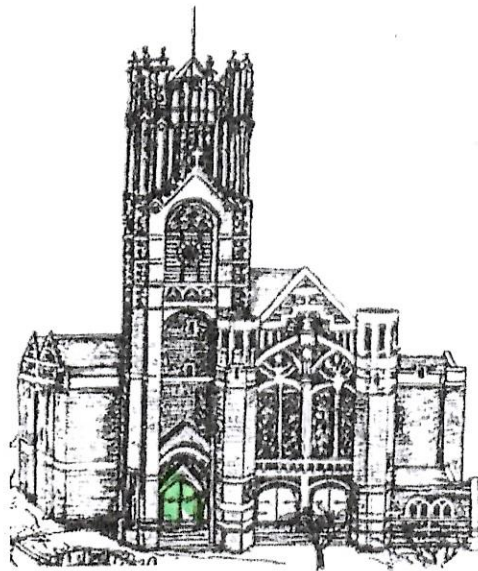




THE PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, SOUTHPORT

Registered Charity No 1134814



ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2022

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THE PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, SOUTHPORT

ANNUAL REPORT for the year ended 31st December 2022

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 2022 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 Bob Ball
Vicki Butler

Treasurer: Nancy Hart

Elected Members: Marlyn Banham
Carol Bennion
William Bennion
Ian Butler
Sara Ford
Ian Knifton
Joan Marston
Margaret Postance
Andrew Rouse

Co-Opted Member Ray Woods

Parish Administrator Lisa Martin

THE PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, SOUTHPORT

ANNUAL REPORT for the year ended 31st December 2022 (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 2022

In the year these accounts concern the Church’s life of worship and proclamation went on assisted by the well established, 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 2022 (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.

Financial Review

Now that Holy Trinity has returned to some normality, we are pleased that we have been able to maintain our open church, supported by a willing band of church watchers. Social events have also resumed enabling us to raise funds and donate to local and national charities a total of £3,476

Whilst this year the level of Stewardship giving has remained roughly the same as 2021, the increase in the Open Plate Giving Scheme, has meant we have been able to claim 25% Gift aid on our full entitlement of £8,000.

During the year we have received 3 grants: £2,999 from Barclays Bank (Matched Fundraising), £2,000 from the Dioceses towards heating costs (and a promise of a small contribution in 2023) and also a grant from Sefton Council of £2,000 to set up Warm Spaces from November 2022 in the Parish Centre.

We were also blessed with two substantial legacies and some generous donations, and these gifts have helped with the running costs of the church and will stand us in good stead for the planned repairs to the West End of the Church. During the year repairs have been carried out to the Lightning Conductor installation, the church heating boiler and the replacement of one of the electrical distribution boards. Completion of these works has allowed us to reclaim a full VAT refund of £1,073.

In April the Diocese invited us to apply for a free Digital Collecting Device which was installed at the end of June at the back of church. This has proved very popular with regular givers but more so with visitors. Over the six month period a total of over £500 was collected.

Capital Investments have unfortunately decreased by 11% but the Metcalf Endowment Fund was still able to donate to The Fabric & New Project Account £5,715.33. Our finances were affected by the steep rise in the fuel costs for oil, gas and electricity but fortunately we derived some benefit from being in the Parish Buying Scheme's Energy Basket.

Throughout the year we have continued to receive donations in memory of loved ones which enable the sewing girls to complete the full set of new Alter Frontals and Lenten array.

Derek Miller has now retired from our team of counters, after many years of service and trips to the bank. Thank you Derek for your sterling work. Ian Martin, Ken Smith, and Tony Tudor now carry on the good work.

Last September John Hosking moved on to pastures new in Blackburn, and we were pleased to welcome Daniel Mansfield as our new Director of Music.

Throughout the year we have been most grateful for volunteers who have formed our "care and repair team", our flower arrangers, Kim Hayes who runs the pay roll and the team who keep the church grounds in good order. Most of all we are thankful for our parishioners who faithfully continue support the work of Holy Trinity.

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 20th April 2023 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 2022

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: 20 April 2023

Signed: T. J. Wright

IE's Name and address:

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

Holy Trinity, Southport as at 31st December 2022 - Balance sheet (Detailed)

Class and code	Description	This year	Last year
Fixed assets			
6430	Parish Centre at Cost	26,594	26,594
6435	Parish Centre Depreciation	(26,062)	(26,062)
6440	CBF C of E Invest. Fund 1908.13 share	39,395	44,624
6441	C of E Fixed Int. Sec. Fund 1862 shares	2,543	2,941
6442	CBF C of E Invest. Fnd 1359.22 Inc Share	28,062	31,787
6460	Flower Fund CofE Inv. Fund 225.25 shares	4,650	5,267
6470	Metcalfe Lowland Inv. 3000 Ord shares	35,887	41,400
6472	Metcalfe - Alliance 4372 Ord shares	41,577	44,069
6474	Metcalfe CofE Inv. Fund 4072.23 shares	84,074	95,236
6476	Metcalfe - CofE Fixed Int 8419.94 shares	11,502	13,302
	Total Fixed assets	248,226	279,162
Current assets			
6501	BANK current a/c GENERAL	42,357	36,529
6502	BANK current a/c F. & N.P.	44,844	25,889
6505	BANK current a/c S.P. Funds	231	708
6510	CBF deposit a/c GENERAL	49,298	49,298
6515	CBF deposit a/c F & N.P.	78,761	37,845
6520	CBF deposit a/c ORGAN	—	—
6525	CBF deposit a/c Metcalfe Income a/c	—	—
6530	Sefton Credit Union Ltd GENERAL	1,719	1,592
6550	Bank current a/c Choir	19,497	18,750
6551	Bank current a/c Festival Committee	2,229	2,241
6552	Bank current a/c Flowers	—	—
6553	Bank current a/c Kneeler Group	—	—
6554	Bank current a/c Luncheon Club	—	1,146
6555	Bank current a/c Holy Trinity Youth Club	2,297	775
6556	Bank current a/c Trinity Fellowship	—	138
6557	Bank current a/c Vicar's Discretion	—	—
6558	Bank current a/c Mothers Union	250	321
6590	STOCKS	—	—
Z05	Accounts Receivable	8,119	5,051
	Total Current assets	249,608	180,287
Liabilities			
6699	Agency collections	(553)	—
Z04	Accounts Payable	1,952	44
	Total Liabilities	1,399	44
	Net Asset surplus(deficit)	496,434	459,405
Reserves			
	Excess / (deficit) to date	67,965	(14,084)
Z01	Starting balances	459,405	442,150
Z02	Other gains/(losses)	(30,936)	31,340
	Total Reserves	496,434	459,405
	Represented by funds		
	Unrestricted	177,783	177,721
	Designated	—	—
	Restricted	154,021	96,088
	Endowment	164,629	185,595
	Total	496,434	459,405

Approved by the Parochial Church Council on 20th April 2023

Reverend Dr. Thomas Carpenter (Vicar).....*Thomas Carpenter*
 Mrs. Anne Tudor (Warden).....*Anne L. Tudor*

Holy Trinity, Southport as at 31st December 2022 - Statement of Financial Activities

		Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:							
Donations and legacies	1	127,087	—	78,856	—	205,943	130,347
Income from charitable activities	2	19,772	—	—	—	19,772	10,051
Other trading activities	3	5,308	—	1,119	—	6,428	2,482
Investments	4	2,555	—	6,791	—	9,346	7,803
Other income	5	—	—	—	—	—	2,874
Total income		154,723	—	86,767	—	241,491	153,560
Expenditure on:							
Raising funds	6	17,520	—	14,253	—	31,773	34,173
Expenditure on charitable activities	7	81,928	—	3,536	—	85,464	77,733
Other expenditure	8	49,168	—	7,118	—	56,287	55,737
Total expenditure		148,617	—	24,908	—	173,525	167,645
Gains / losses on investment assets		(9,970)	—	—	(20,965)	(30,936)	31,340
Net income / (expenditure) resources before transfer		(3,863)	—	61,859	(20,965)	37,029	17,255
Transfers							
Gross transfers between funds - in		3,926	—	—	—	3,926	—
Gross transfers between funds - out		—	—	(3,926)	—	(3,926)	—
Other recognised gains / losses							
Gains on revaluation, fixed assets, charity's own use		—	—	—	—	—	—
Net movement in funds		62	—	57,932	(20,965)	37,029	17,255
Total funds brought forward		177,721	—	96,088	185,595	459,405	442,150
Total funds carried forward	A	177,783	—	B 154,021	C 164,629	496,434	459,405
Represented by							
Unrestricted							
General fund		177,783	—	—	—	177,783	177,721
Designated							
Fabric and New Projects		—	—	—	—	—	—
Memorial		—	—	—	—	—	—
Pinnacles		—	—	—	—	—	—
Restricted							
Choir Fund		—	—	19,497	—	19,497	18,750
Fabric and New Projects		—	—	132,698	—	132,698	72,826
Festival Committee		—	—	2,229	—	2,229	2,241
Flowers Fund		—	—	—	—	—	3,926
Holy Trinity Youth Club		—	—	2,297	—	2,297	775
Instrument Fund		—	—	11	—	11	11
Kneeler Group Fund		—	—	—	—	—	—
Luncheon Club Fund		—	—	1,286	—	1,286	1,146
Memorial		—	—	—	—	—	—
Missions Fund		—	—	254	—	254	731
Mothers Union		—	—	250	—	250	321
Organ Maintenance Fund		—	—	100	—	100	100
Organ Scholar Fund		—	—	—	—	—	—
Pinnacles		—	—	—	—	—	—
Projector & Audio Fund		—	—	120	—	120	120
Trinity Fellowship Fund		—	—	274	—	274	138
Trustee Endowment Imprest		—	—	(5,000)	—	(5,000)	(5,000)
Vicar's Discretionary Fund		—	—	—	—	—	—
Endowment							
Metcalfe Endowment Fund		—	—	—	164,629	164,629	185,595
Total Funds Carried Forward		177,783	—	154,021	164,629	496,434	459,405

THE PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, SOUTHPORT
NOTES TO THE FINANCIAL STATEMENT - For the year ended 31st December 2022

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 31st December 2022

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 31st December 2022.

Current assets

Amounts owing to the PCC at 31st December 2022 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	2022	2021
Wages and salaries	18,508	18,358
Employers Pension Costs	75	101
Social Security Costs	NIL	Nil

The number of employees during the year was 3 (2021-3) with all employee time involved in providing either support to the governance of the charity or support to services to the charitable activities.

Holy Trinity, Southport as at 31st December 2022 - Analysis of income and expenditure

		Unrestricted	Designated	Restricted	Endowment	Total	
						This year	Last year
INCOME AND ENDOWMENTS							
Donations and legacies							
0101 - Stewardship - Bank (G.A. and non G.A.)	55,870	—	240	—	—	56,110	56,770
0110 - Stewardship - Envelopes (G.A. & non G.A.)	9,468	—	—	—	—	9,468	11,634
0201 - Other planned giving	—	—	—	—	—	—	—
0301 - Open plate collections Non GASDS	—	—	1,281	—	—	1,281	1,031
0302 - GASDS Eligible Open Plate Collections	7,470	—	69	—	—	7,539	4,678
0401 - Donations - gift days	—	—	—	—	—	—	—
0410 - Donations - candles	639	—	—	—	—	639	637
0450 - Donations - Friends (G.A. & non G.A.)	—	—	—	—	—	—	—
0501 - Donations Misc (Gift Aided)	6,217	—	2,408	—	—	8,626	8,475
0502 - Gift Aided Donations for Restricted A/cs	3,201	—	—	—	—	3,201	2,829
0515 - Fellowship Donations	—	—	316	—	—	316	—
0550 - Donations Misc (not Gift Aided)	14,768	—	6,973	—	—	21,741	16,821
0601 - Tax recoverable on Gift Aid	19,451	—	268	—	—	19,719	19,703
0701 - Legacies	—	—	60,300	—	—	60,300	250
0801 - Recurring grants	3,000	—	—	—	—	3,000	7,466
08A1 - Non-recurring one-off grants	6,999	—	7,000	—	—	13,999	50
Total	1 127,087	—	78,856	—	—	205,943	130,347
Income from charitable activities							
1050 - Curate Expenses Contributions	10,232	—	—	—	—	10,232	4,338
1101 - Fees for weddings, funerals & searches	1,190	—	—	—	—	1,190	1,273
1200 - Guide Book & History 2017	—	—	—	—	—	—	—
1210 - Postcards & guide books	—	—	—	—	—	—	—
Donations Box	—	—	—	—	—	—	—
1230 - Parish Centre lettings	8,350	—	—	—	—	8,350	4,440
Total	2 19,772	—	—	—	—	19,772	10,051
Other trading activities							
0901 - Fund raising activities	5,308	—	1,119	—	—	6,428	894
0910 - Spring & Autumn Fairs etc	—	—	—	—	—	—	1,588
1240 - Parish Centre (lettings) - fund raising	—	—	—	—	—	—	—
Total	3 5,308	—	1,119	—	—	6,428	2,482
Investments							
1001 - Dividends / Interest on investments	2,402	—	5,715	(9)	—	8,107	7,461
1020 - Bank & building society interest	153	—	1,075	9	—	1,238	342
Total	4 2,555	—	6,791	—	—	9,346	7,803
Other income							
1310 - Insurance claims	—	—	—	—	—	—	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—	—
1330 - Furlough Grant Received	—	—	—	—	—	—	2,874
Total	5 —	—	—	—	—	—	2,874
INCOME TOTAL	154,723	—	86,767	—	—	241,491	153,560

EXPENDITURE

Raising funds

1701 - Fees paid to fund raisers	250	—	—	—	250	—
1720 - Costs of stewardship campaign / Gift Day	—	—	—	—	—	—
1730 - Costs of fetes & other events	433	—	30	—	463	3,603
1740 - Investment management costs	—	—	—	—	—	—
2340 - Upkeep of services - Altar & Communion	1,743	—	1,561	—	3,304	5,428
2341 - Upkeep of services - Choir & Music	643	—	—	—	643	4,961
2342 - Upkeep of services-Invites & Serv Sheets	19	—	—	—	19	94
2343 - Upkeep of services - misc costs	1,130	—	12,661	—	13,791	6,664
2345 - Organists' salaries	10,550	—	—	—	10,550	11,128
2346 - Flowers & ancillary requisites	2,748	—	—	—	2,748	2,293
2348 - Sunday School & Youth Club	—	—	—	—	—	—
Total	6 17,520	—	14,253	—	31,773	34,173

Expenditure on charitable activities

1801 - Giving to overseas missionary societies	—	—	—	—	—	—
1830 - Giving - Christian relief and developmen	—	—	306	—	306	148
1850 - Home mission & other church societies	—	—	1,263	—	1,263	—
1870 - Secular charities	—	—	1,966	—	1,966	1,395
1910 - Ministry parish share etc	67,894	—	—	—	67,894	66,861
2001 - Curate House Costs	11,883	—	—	—	11,883	8,111
2610 - Printing, Stationery, Postage & Phones	2,149	—	—	—	2,149	226
2620 - Gift Aid Scheme Costs	—	—	—	—	—	100
2690 - Sundries	—	—	—	—	—	889
Total	7 81,928	—	3,536	—	85,464	77,733

Other expenditure

2050 - Vicar's car & travel expenses	—	—	—	—	—	—
2101 - Working expenses of incumbent	—	—	—	—	—	—
2120 - Vicarage - Council tax	2,879	—	—	—	2,879	3,089
2140 - Vicarage - water rates & drainage	377	—	—	—	377	603
2150 - Vicar's telephone & ISP	707	—	—	—	707	683
2160 - Safeguarding	—	—	—	—	—	—
2170 - Education	—	—	—	—	—	—
2201 - Parish training and mission	—	—	—	—	—	—
2301 - Church running - insurance	11,857	—	—	—	11,857	11,406
2320 - Organ servicing & repairs / piano tuning	60	—	—	—	60	895
2329 - Church - equipment purchases	49	—	—	—	49	282
2330 - Church - maintenance	1,214	—	6,442	—	7,656	3,743
2331 - Church - cleaning	143	—	—	—	143	104
2335 - Church Administrator- Salary, NICs etc	8,032	—	—	—	8,032	7,778
2350 - War memorial upkeep	—	—	—	—	—	—
2360 - Administration	1,644	—	466	—	2,110	5,622
2370 - Visiting speakers / locums	177	—	—	—	177	54
2401 - Church running - electric	3,413	—	—	—	3,413	2,851
2420 - Church running - water & drainage	491	—	—	—	491	219
2430 - Church running - oil	7,179	—	—	—	7,179	5,101
2510 - Website Costs	50	—	—	—	50	1,460

2520 - Parish Centre - gas	3,945	—	—	—	3,945	639
2530 - Parish centre - electricity	1,362	—	—	—	1,362	522
2540 - Parish centre - caretaker's salary	1,481	—	—	—	1,481	445
2550 - Parish centre - insurance	1,265	—	—	—	1,265	1,221
2560 - Parish centre - maintenance & repairs	1,198	—	210	—	1,408	2,053
2570 - Parish centre - telephone	241	—	—	—	241	752
2580 - Parish centre - water & drainage	477	—	—	—	477	429
2590 - Parish centre - consumables & cleaning	113	—	—	—	113	160
2595 - Parish Centre - depreciation of asset	—	—	—	—	—	532
2601 - Governance costs examination/audit fee	444	—	—	—	444	384
2701 - Church major repairs - structure	—	—	—	—	—	—
2710 - Church major repairs - installation	—	—	—	—	—	—
2720 - Church interior and exterior decorating	360	—	—	—	360	—
2820 - Hall + major repairs - installation	—	—	—	—	—	4,700
Total	8 49,168	—	7,118	—	56,287	55,737
EXPENDITURE TOTAL	148,617	—	24,908	—	173,525	167,645
GRAND TOTAL	6,106	—	61,859	—	67,965	(14,084)

Holy Trinity, Southport as at 31st December 2022 - Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Investments						
CBF C of E Invest. Fund 1908.13 share -	39,395	—	—	—	39,395	44,624
C of E Fixed Int. Sec. Fund 1862 shares -	2,543	—	—	—	2,543	2,941
CBF C of E Invest. Fnd 1359.22 Inc Share -	28,062	—	—	—	28,062	31,787
Flower Fund CofE Inv. Fund 225.25 shares -	44	—	3,926	679	4,650	5,267
Metcalf Lowland Inv. 3000 Ord shares -	—	—	4,350	31537	37,200	41,400
Metcalf - Alliance 4372 Ord shares -	—	—	4,742	36835	43,413	44,069
Metcalf CofE Inv. Fund 4072.23 shares -	—	—	—	84,074	84,074	95,236
Metcalf - CofE Fixed Int 8419.94 shares -	—	—	—	11,502	11,502	13,302
Totals	70,045	—	13,018	164,629	247,694	278,630
Fixed assets - Tangible assets						
Parish Centre at Cost -	26,594	—	—	—	26,594	26,594
Parish Centre Depreciation -	(26,062)	—	—	—	(26,062)	(26,062)
Totals	532	—	—	—	532	532
Current assets - Cash at bank and in hand						
BANK current a/c GENERAL -	50,275	—	(7,918)	—	42,357	36,529
BANK current a/c F. & N.P. -	—	—	44,844	—	44,844	25,889
BANK current a/c S.P. Funds -	(254)	—	486	—	231	708
Sefton Credit Union Ltd GENERAL -	1,719	—	—	—	1,719	1,592
Bank current a/c Choir -	—	—	19,497	—	19,497	18,750
Bank current a/c Festival Committee -	—	—	2,229	—	2,229	2,241
Bank current a/c Luncheon Club -	—	—	—	—	—	1,146
Bank current a/c Holy Trinity Youth Club -	—	—	2,297	—	2,297	775
Bank current a/c Trinity Fellowship -	—	—	—	—	—	138
Bank current a/c Mothers Union -	—	—	250	—	250	321
Totals	51,740	—	61,688	—	113,429	88,091
Current assets - Debtors						
Accounts Receivable -	8,119	—	—	—	8,119	5,051
Totals	8,119	—	—	—	8,119	5,051
Current assets - Investments						
CBF deposit a/c GENERAL -	49,298	—	—	—	49,298	49,298
CBF deposit a/c F & N.P. -	—	—	78,761	—	78,761	37,845
Totals	49,298	—	78,761	—	128,059	87,143
Liabilities - Agency accounts						
Agency collections -	—	—	(553)	—	(553)	—
Totals	—	—	(553)	—	(553)	—
Liabilities - Creditors: Amounts falling due in one year						
Accounts Payable -	1,952	—	—	—	1,952	44
Totals	1,952	—	—	—	1,952	44
Grand total	A 177,783	—	B 154,021	C 164,629	496,434	459,405

Fund movement by type

Fund and type	Fund balances Brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances carried forward
Unrestricted							
General - General fund	177,721	154,723	148,617	3,926	(9,970)	—	177,783
Sub-totals	177,721	154,723	148,617	3,926	(9,970)	—	177,783
Designated							
Memorial - Memorial	—	—	—	—	—	—	—
Pinnacles - Pinnacles	—	—	—	—	—	—	—
FNP - Fabric and New Projects	—	—	—	—	—	—	—
Sub-totals	—	—	—	—	—	—	—
Restricted							
HTYC - Holy Trinity Youth Club	775	4,506	2,984	—	—	—	2,297
Memorial - Memorial	—	—	—	—	—	—	—
Missions - Missions Fund	731	2,820	3,296	—	—	—	254
Mothers - Mothers Union	321	594	664	—	—	—	250
Pinnacles - Pinnacles	—	—	—	—	—	—	—
Proj-Audio - Projector & Audio Fund	120	—	—	—	—	—	120
FNP - Fabric and New Projects	72,826	68,086	8,214	—	—	—	132,698
Scholar - Organ Scholar Fund	—	—	—	—	—	—	—
Instrument - Instrument Fund	11	—	—	—	—	—	11
Organ - Organ Maintenance Fund	100	—	—	—	—	—	100
Choir - Choir Fund	18,750	10,304	9,556	—	—	—	19,497
Festival - Festival Committee	2,241	—	12	—	—	—	2,229
Flowers - Flowers Fund	3,926	—	—	—	(3,926)	—	—
Kneeler - Kneeler Group Fund	—	—	—	—	—	—	—
Lunch - Luncheon Club Fund	1,146	139	—	—	—	—	1,286
Fellowship - Trinity Fellowship Fund	138	316	180	—	—	—	274
Vicars - Vicar's Discretionary Fund	—	—	—	—	—	—	—
Trustee - Trustee Endowment Imprest	(5,000)	—	—	—	—	—	(5,000)
Sub-totals	96,088	86,767	24,908	—	(3,926)	—	154,021
Endowment							
Metcalfe - Metcalfe	185,595	—	—	—	(20,965)	—	164,630
Sub-totals	185,595	—	—	—	(20,965)	—	164,630
Totals	459,405	241,491	173,525	—	(30,936)	—	496,434

HOLY TRINITY CHURCH, SOUTHPORT

CHARITABLE ALLOCATIONS - 2022

LOCAL

Derian House	£86.00	
Compassion Acts	£20.00	
Holy Trinity School	£77.50	
Talking Newspaper	£30.00	Donation to Fellowship speaker
Southport Veterans	£204.00	HYTC Coffee Morning
Mercy Ships	£60.00	Donation to Fellowship speaker

NATIONAL

Macmillan Cancer Charity	£146.00	Macmillan Coffee Morning Cake raffle
Additional Curates Society	£1,263.80	Collection boxes and Lent Lunch
Tariro	£172.50	
Christian Aid	£134.00	
Ukraine Disaster Fund	£90.00	
Childrens Society	£1,011.24	Christmas 20221 and Christmas 2022
Oxfam	£181.50	

<u>Total Allocation</u>	<u>£3,476.54</u>	
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