



THE PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, SOUTHPORT

Registered Charity No 1134814



ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2023

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THE PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, SOUTHPORT

ANNUAL REPORT for the year ended 31st December 2023

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 2023 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 2023 (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 2023

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 and Director of Music.

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 2023 (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.

Finance Review

In 2023 parishioners were asked to review their giving. In April we joined the Parish Giving Scheme, whereby parishioners made their offering by direct debit. These funds are transferred to us monthly along with the relevant qualifying Gift Aid. Previously we had 36 persons giving by standing order, but this has increased to 43 through the Parish Giving Scheme. This not only helps our cash flow but also reduces the work of the Gift Aid Secretary!

But this year the level of Stewardship giving has dropped by approximately £4,000 and we have only claimed just over half of our entitlement of £8,000 under the Gift Aid Small Donations Scheme.

During the year we have received a grant of £533 from the Dioceses towards our heating costs, and following Fr. Tom's appointment as Assistant Rural Dean, we have been granted £500 in 2023 and a further £500 will be received in 2024. We have also received the annual grant from the Rookery, despite their financial difficulties, of £1,000 for 2022, and £1,000 for 2023. The Additional Curates Society grant of £5,000 continues to support Fr. Neil's housing costs.

We were blessed with a legacy of £2,000 from the Estates of the Brian and Brenda Castree and a generous anonymous donation of £7,000. These gifts have helped with the repairs of the church and will stand us in good stead for the planned repairs to the East End of the Church.

During the last 12 months £47,000 has been spent on keeping the fabric of the church in good repair. Our maintenance included stonework replacement to the west end balcony, electrical upgrades, improvement to Song Room access and the resurfacing of the front church drive. Wherever possible applications have been made to the Government for VAT tax refund, this has amounted to £5952.

In December a new statue of the Madonna and Child was acquired. This was funded by generous donations, for which we are most grateful.

Capital Investments have increased by 9.69% and the Metcalf Endowment Fund was able to donate to The Fabric & New Project Account a sum of £5,767.67. Our finances were again affected by the steep rise in the fuel costs for oil, gas and electricity but fortunately benefited from being in the Parish Buying Scheme's Energy Basket.

The smooth running of the church would not be possible without our large band of helpers. These include Ian Martin, Ken Smith, and Tony Tudor who regularly count and bank our collections. The Care and Repair Team who are always on hand to attend to repairs as they arise. David Southeard does a stalwart job managing our Parish Centre Bookings and lettings. Through your generous donations, our team of flower arrangers continue to make our church beautiful decorated. And where would we be without the willing band of church watchers (too numerous to mention), continuing our reputation as the "Open Church".

Our thanks go to Kim Hayes who has managed our payroll for many years but has now retired from the task. We approached Mayfair Associates, who independently examine our accounts, and they will now manage the payroll.

Over the year our fundraising has been successful. We tried and tested "Songs and Scones" on a cold January afternoon when spirits were raised by singing songs of praise and eating a delicious Afternoon Tea. A tasty Lenten Lunch was served in February to support the Additional Curates Society. In May we marked the King's Coronation with a Celebration Evensong followed by a Cheese and Wine party. Another first was the barbeque held in August which raised an excellent amount also celebrating a Golden Wedding Anniversary. The usual Coffee Mornings and Quizzes were held during the year. Lunch Club continues to thrive and support the community serving hot meals and providing fellowship to its members, as well as raising funds for the church. And finally, 12 Shoe Boxes were made and sent through International Aid to brighten many a child's day.

As a result, our fund raising, £2,469 has support various charities, local and national, and International, through our usual Christian Aid collection.

Most of all we are most thankful to our parishioners who faithfully continue to support the work of Holy Trinity.

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 Parochial Church Council on 9th May 2024

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

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

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 2023

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: 9 May 2024

Signed: T. J. Wright

IE's Name and address:

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

The Parochial Church Council of Holy Trinity, Southport - 1134814

Balance Sheet detailed

As at 31st December 2023

	As at 31/12/2023	As at 31/12/2022
Fixed assets		
6430: Parish Centre at Cost	26,594	26,594
6435: Parish Centre Depreciation	(26,593)	(26,062)
6440: CBF C of E Invest. Fund 1908.13 share	43,133	39,395
6441: C of E Fixed Int. Sec. Fund 1862 shares	2,695	2,543
6442: CBF C of E Invest. Fnd 1359.22 Inc	30,725	28,062
6460: Flower Fund CofE Inv. Fund 225.25	5,091	4,650
6470: Metcalfe Lowland Inv. 3000 Ord shares	37,200	35,887
6472: Metcalfe - Alliance 4372 Ord shares	48,616	41,577
6474: Metcalfe CofE Inv. Fund 4072.23 shares	92,053	84,074
6476: Metcalfe - CofE Fixed Int 8419.94 shares	12,187	11,502
Total Fixed assets	271,706	248,226
Current assets		
6501: BANK current a/c GENERAL	23,882	42,357
6502: BANK current a/c F. & N.P.	25,912	44,844
6505: BANK current a/c S.P. Funds	872	231
6510: CBF deposit a/c GENERAL	49,298	49,298
6515: CBF deposit a/c F & N.P.	81,285	78,761
6520: CBF deposit a/c ORGAN	—	—
6525: CBF deposit a/c Metcalfe Income a/c	—	—
6530: Sefton Credit Union Ltd GENERAL	1,839	1,719
6550: Bank current a/c Choir	16,854	19,497
6551: Bank current a/c Festival Committee	2,194	2,229
6552: Bank current a/c Flowers	—	—
6553: Bank current a/c Kneeler Group	—	—
6554: Bank current a/c Luncheon Club	—	—
6555: Bank current a/c Holy Trinity Youth Club	3,775	2,297
6556: Bank current a/c Trinity Fellowship	—	—
6557: Bank current a/c Vicar's Discretion	—	—
6558: Bank current a/c Mothers Union	880	250
6590: STOCKS	—	—
Z05: Accounts Receivable	16,660	8,119
Total Current assets	223,457	249,608

	As at 31/12/2023	As at 31/12/2022
Liabilities		
6699: Agency collections	(450)	(553)
Z04: Accounts Payable	9,109	1,952
Total Liabilities	8,659	1,399
Net Asset surplus (deficit)	486,503	496,434

Reserves		
Excess / (deficit) to date	(33,942)	67,965
Z01: Starting balances	496,434	459,405
Z02: Other gains/(losses)	24,010	(30,936)
Total Reserves	486,503	496,434

Represented by Funds		
Unrestricted	169,380	177,783
Designated	—	—
Restricted	127,065	154,021
Endowment	190,058	164,629
Total	486,503	496,434

There may be minor discrepancies in the totals if the pence are not being shown

Approved by the Parochial Church Council on 9th May 2024

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

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

The Parochial Church Council of Holy Trinity, Southport - 1134814
Statement of Financial Activities

For the period from 01 January 2023 to 31 December 2023

	Unrestricted	Designated	Restrict	Endowment	Total	Prior year
Income and endowments from:						
Donations and legacies	110,177	—	38,336	—	148,514	205,943
Income from charitable activities	22,768	—	—	—	22,768	19,772
Other trading activities	6,773	—	2,368	—	9,141	6,428
Investments	4,101	—	8,651	—	12,753	9,346
Other income	—	—	—	—	—	—
Total income	143,821	—	49,355	—	193,177	241,491
Expenditure on:						
Raising funds	17,306	—	24,761	—	42,068	31,773
Expenditure on charitable activities	85,198	—	1,992	—	87,191	85,464
Other expenditure	52,633	—	45,226	—	97,860	56,287
Total expenditure	155,138	—	71,980	—	227,119	173,525
Gains / losses on investment assets	6,994	—	—	17,015	24,010	(30,936)
Net income / (expenditure) resources before tran	(4,322)	—	(22,625)	17,015	(9,931)	37,029
Transfers						
Gross transfers between funds - in	918	—	5,000	8,412	14,331	3,926
Gross transfers between funds - out	(5,000)	—	(9,331)	—	(14,331)	(3,926)
Other recognised gains / losses						
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	(8,403)	—	(26,956)	25,428	(9,931)	37,029
Reconciliation of funds						
Total funds brought forward	177,783	—	154,021	164,629	496,434	459,405
Total funds carried forward	169,380	—	127,065	190,058	486,503	496,434
Represented by						
Unrestricted						
General fund	169,380	—	—	—	169,380	177,783
Designated						
Fabric and New Projects	—	—	—	—	—	—
Memorial	—	—	—	—	—	—
Pinnacles	—	—	—	—	—	—
Restricted						
Choir Fund	—	—	16,854	—	16,854	19,497
Fabric and New Projects	—	—	99,401	—	99,401	132,698
Festival Committee	—	—	2,194	—	2,194	2,229
Flowers Fund	—	—	—	—	—	—
Holy Trinity Youth Club	—	—	3,775	—	3,775	2,297
Instrument Fund	—	—	11	—	11	11
Kneeler Group Fund	—	—	—	—	—	—
Luncheon Club Fund	—	—	2,741	—	2,741	1,286
Memorial	—	—	—	—	—	—
Missions Fund	—	—	640	—	640	254
Mothers Union	—	—	880	—	880	250
Organ Maintenance Fund	—	—	100	—	100	100
Organ Scholar Fund	—	—	—	—	—	—
Pinnacles	—	—	—	—	—	—
Projector & Audio Fund	—	—	120	—	120	120
Trinity Fellowship Fund	—	—	342	—	342	274
Trustee Endowment Imprest	—	—	—	—	—	(5,000)
Vicar's Discretionary Fund	—	—	—	—	—	—
Endowment						
Metcalf Endowment Fund	—	—	—	190,058	190,058	164,629
Total Funds Carried Forward	169,380	—	127,065	190,058	486,503	496,434

THE PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, SOUTHPORT

NOTES TO THE FINANCIAL STATEMENT - For the year ended 31st December 2023

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 as 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 2023

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 (final depreciation posted this year). There is no corresponding sinking fund being built up for replacement. The Parish Centre Building and contents are insured for £3,330,000

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 £36,400,000 on a combined Parish Plus Insurance Policy.

Investments

Investments are valued at market value at 31st December 2023.

Current assets

Amounts owing to the PCC at 31st December 2023 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	2023	2022
Wages and salaries	17,348	18,508
Employers Pension Costs	NIL	75
Social Security Costs	NIL	Nil

The number of employees during the year was 3 (2022-23) with all employee time involved in providing either support to the governance of the charity or support to services to the charitable activities.

The Parochial Church Council of Holy Trinity, Southport - 1134814

Analysis of income and expenditure

Selected period: 01 January 2023 to 31 December 2023

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Income and endowments						
<i>Donations and legacies</i>						
0101 - Stewardship - Bank (G.A. and	25,442	—	391	—	25,833	56,110
0110 - Stewardship - Envelopes (G.A. &	6,137	—	—	—	6,137	9,468
0201 - Other planned giving- PGS	29,745	—	—	—	29,745	—
0301 - Open plate collections Non GASDS	15	—	1,319	—	1,334	1,281
0302 - GASDS Eligible Open Plate Collections	7,168	—	55	—	7,223	7,539
0401 - Donations - gift days	—	—	—	—	—	—
0410 - Donations - candles	885	—	—	—	885	639
0450 - Donations - Friends (G.A. & non	—	—	—	—	—	—
0501 - Donations Misc (Gift Aided)	4,031	—	6,489	—	10,520	8,626
0502 - Gift Aided Donations for Restricted A/cs	3,517	—	15	—	3,532	3,201
0515 - Fellowship Donations	—	—	248	—	248	316
0550 - Donations Misc (not Gift Aided)	2,696	—	19,210	—	21,906	21,741
0601 - Tax recoverable on Gift Aid	18,504	—	404	—	18,909	19,719
0701 - Legacies	—	—	2,000	—	2,000	60,300
0801 - Recurring grants	12,033	—	8,000	—	20,033	3,000
08A1 - Non-recurring one-off grants	—	—	203	—	203	13,999
<i>Donations and legacies Totals</i>	110,177	—	38,336	—	148,514	205,943
<i>Income from charitable activities</i>						
1050 - Curate Expenses Contributor	10,266	—	—	—	10,266	10,232
1101 - Fees for weddings, funerals &	1,410	—	—	—	1,410	1,190
1200 - Guide Book & History 2017	—	—	—	—	—	—
1210 - Postcards & guide books	—	—	—	—	—	—
Donations Box	—	—	—	—	—	—
1230 - Parish Centre lettings	11,092	—	—	—	11,092	8,350
<i>Income from charitable activities Totals</i>	22,768	—	—	—	22,768	19,772

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Other trading activities						
0901 - Fund raising activities	6,773	—	2,368	—	9,141	6,428
0910 - Spring & Autumn Fairs etc	—	—	—	—	—	—
1240 - Parish Centre (lettings) - fund	—	—	—	—	—	—
Other trading activities Totals	6,773	—	2,368	—	9,141	6,428
Investments						
1001 - Dividends / Interest on investments	2,216	—	5,767	(49)	7,934	8,107
1020 - Bank & building society interest	1,885	—	2,883	49	4,818	1,238
Investments Totals	4,101	—	8,651	—	12,753	9,346
Other income						
1310 - Insurance claims	—	—	—	—	—	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
1330 - Furlough Grant Received	—	—	—	—	—	—
Other income Totals	—	—	—	—	—	—
Income and endowments Grand totals	143,821	—	49,355	—	193,177	241,491
Expenditure						
Raising funds						
1701 - Fees paid to fund raisers	—	—	—	—	—	250
1720 - Costs of stewardship campaign /	—	—	—	—	—	—
1730 - Costs of fetes & other events	1,342	—	—	—	1,342	463
1740 - Investment management cost	—	—	—	—	—	—
2340 - Upkeep of services - Altar & Communion	3,980	—	2,211	—	6,192	3,304
2341 - Upkeep of services - Choir & Music	469	—	—	—	469	643
2342 - Upkeep of services-Invites & Serv Sheets	157	—	—	—	157	19
2343 - Upkeep of services - misc cos	82	—	22,549	—	22,632	13,791
2345 - Organists' salaries	8,879	—	—	—	8,879	10,550
2346 - Flowers & ancillary requisites	2,393	—	—	—	2,393	2,748
2348 - Sunday School & Youth Club	—	—	—	—	—	—
Raising funds Totals	17,306	—	24,761	—	42,068	31,773

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
<i>Expenditure on charitable activities</i>						
1801 - Giving to overseas missionary	—	—	—	—	—	—
1830 - Giving - Christian relief and development	—	—	124	—	124	306
1850 - Home mission & other church	—	—	1,178	—	1,178	1,263
1870 - Secular charities	150	—	636	—	786	1,966
1910 - Ministry parish share etc	70,808	—	—	—	70,808	67,894
2001 - Curate House Costs	12,089	—	—	—	12,089	11,883
2610 - Printing, Stationery, Postage &	2,150	—	—	—	2,150	2,149
2620 - Gift Aid Scheme Costs	—	—	—	—	—	—
2690 - Sundries	—	—	53	—	53	—
<hr/>						
<i>Expenditure on charitable activities Totals</i>	85,198	—	1,992	—	87,191	85,464
<i>Other expenditure</i>						
2050 - Vicar's car & travel expenses	—	—	—	—	—	—
2101 - Working expenses of incumbent	—	—	—	—	—	—
2120 - Vicarage - Council tax	3,181	—	—	—	3,181	2,879
2140 - Vicarage - water rates & drainage	301	—	—	—	301	377
2150 - Vicar's telephone & ISP	431	—	—	—	431	707
2160 - Safeguarding	—	—	—	—	—	—
2170 - Education	—	—	—	—	—	—
2201 - Parish training and mission	69	—	—	—	69	—
2301 - Church running - insurance	12,862	—	—	—	12,862	11,857
2320 - Organ servicing & repairs / piano tuning	—	—	—	—	—	60
2329 - Church - equipment purchase	244	—	5,061	—	5,305	49
2330 - Church - maintenance	1,955	—	3,023	—	4,979	7,656
2331 - Church - cleaning	96	—	—	—	96	143
2335 - Church Administrator-Salary.	8,551	—	—	—	8,551	8,032
2350 - War memorial upkeep	—	—	—	—	—	—
2360 - Administration	1,184	—	35	—	1,219	2,110
2370 - Visiting speakers / locums	—	—	—	—	—	177

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
2401 - Church running - electric	5,355	—	—	—	5,355	3,413
2420 - Church running - water & drainage	468	—	—	—	468	491
2430 - Church running - oil	5,566	—	—	—	5,566	7,179
2510 - Website Costs	50	—	—	—	50	50
2520 - Parish Centre - gas	3,079	—	—	—	3,079	3,945
2530 - Parish centre - electricity	1,889	—	—	—	1,889	1,362
2540 - Parish centre - caretaker's sal	1,550	—	—	—	1,550	1,481
2550 - Parish centre - insurance	1,376	—	—	—	1,376	1,265
2560 - Parish centre - maintenance &	2,026	—	—	—	2,026	1,408
2570 - Parish centre - telephone	204	—	—	—	204	241
2580 - Parish centre - water & draina	700	—	—	—	700	477
2590 - Parish centre - consumables &	525	—	—	—	525	113
2595 - Parish Centre - depreciation of	531	—	—	—	531	—
2601 - Governance costs	432	—	—	—	432	444
examination/audit fee	—	—	—	—	—	—
2701 - Church major repairs - structu	—	—	37,106	—	37,106	—
2710 - Church major repairs - installation	—	—	—	—	—	—
2720 - Church interior and exterior decorating	—	—	—	—	—	360
2820 - Hall + major repairs - installati	—	—	—	—	—	—
Other expenditure Totals	52,633	—	45,226	—	97,860	56,287
Expenditure Grand totals	155,138	—	71,980	—	227,119	173,525
GRAND TOTAL	(11,317)		(22,625)		(33,942)	67,966

There may be minor discrepancies in the totals if the pence are not being shown

The Parochial Church Council of Holy Trinity, Southport - 1134814

Statement of Assets and Liabilities (by code)
As at: 31 December 2023

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed assets - Investments						
6440 : CBF C of E Invest. Fund 1908.13 share	43,133	—	—	—	43,133	39,395
6441 : C of E Fixed Int. Sec. Fund 1862 shares	2,695	—	—	—	2,695	2,543
6442 : CBF C of E Invest. Fnd 1359.22 Inc Share	30,725	—	—	—	30,725	28,062
6460 : Flower Fund CofE Inv. Fund 225.25 shares	486	—	3,926	679	5,091	4,650
6470 : Metcalfe Lowland Inv. 3000 Ord shares	—	—	4,350	32,850	37,200	35,887
6472 : Metcalfe - Alliance 4372 Ord shares	—	—	4,742	43,874	48,616	41,577
6474 : Metcalfe CofE Inv. Fund 4072.23 shares	—	—	—	92,053	92,053	84,074
6476 : Metcalfe - CofE Fixed Int 8419.94 shares	—	—	—	12,187	12,187	11,502
Total	77,040	—	13,018	181,645	271,705	247,694
Fixed assets - Tangible assets						
6430 : Parish Centre at Cost	26,594	—	—	—	26,594	26,594
6435 : Parish Centre Depreciation	(26,593)	—	—	—	(26,593)	(26,062)
Total	1	—	—	—	1	532
Current assets - Cash at bank and in hand						
6501 : BANK current a/c GENERAL	25,853	—	(10,384)	8,412	23,882	42,357
6502 : BANK current a/c F & N.P.	—	—	25,912	—	25,912	44,844
6505 : BANK current a/c S.P. Funds	—	—	872	—	872	231
6530 : Sefton Credit Union Ltd GENERAL	1,839	—	—	—	1,839	1,719
6550 : Bank current a/c Choir	—	—	16,854	—	16,854	19,497
6551 : Bank current a/c Festival Committee	—	—	2,194	—	2,194	2,229
6555 : Bank current a/c Holy Trinity Youth Club	—	—	3,775	—	3,775	2,297
6558 : Bank current a/c Mothers Union	—	—	880	—	880	250
Total	27,693	—	40,107	8,412	76,212	113,429
Current assets - Debtors						
Z05 : Accounts Receivable	16,660	—	—	—	16,660	8,119
Total	16,660	—	—	—	16,660	8,119
Current assets - Investments						
6510 : CBF deposit a/c GENERAL	49,298	—	—	—	49,298	49,298
6515 : CBF deposit a/c F & N.P.	—	—	81,285	—	81,285	78,761
Total	49,298	—	81,285	—	130,584	128,059
Liabilities - Agency accounts						
6699 : Agency collections	—	—	(450)	—	(450)	(553)
Total	—	—	(450)	—	(450)	(553)
Liabilities - Creditors: Amounts falling due in one year						
Z04 : Accounts Payable	1,313	—	7,796	—	9,109	1,952
Total	1,313	—	7,796	—	9,109	1,952
Net total assets	169,380	—	127,065	190,058	486,503	496,434

The Parochial Church Council of Holy Trinity, Southport - 1134814

Fund movement summary

Selected period: 01 January 2023 to 31 December 2023

Fund	Fund Balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Journal Entries Losses	Fund balances Carried forward
HTYC - Holy Trinity Youth Club	2,297	5,353	3,875	—	—	3,775
Memorial - Memorial	—	—	—	—	—	—
Missions - Missions Fund	254	2,284	1,643	(254)	—	640
Mothers - Mothers Union	250	799	169	—	—	880
Pinnacles - Pinnacles	—	—	—	—	—	—
Proj-Audio - Projector & Audio Fund	120	—	—	—	—	120
General - General fund	177,783	143,821	155,138	(4,081)	6,994	169,380
FNP - Fabric and New Projects	132,698	21,080	45,300	(9,077)	—	99,401
Metcalfe - Metcalfe	164,629	—	—	8,412	17,015	190,058
Endowment Fund	—	—	—	—	—	—
Scholar - Organ Scholar Fund	—	—	—	—	—	—
Instrument - Instrument Fund	11	—	—	—	—	11
Organ - Organ	100	—	—	—	—	100
Maintenance Fund	—	—	—	—	—	—
Choir - Choir Fund	19,497	18,134	20,777	—	—	16,854
Festival - Festival Committee	2,229	—	35	—	—	2,194
Flowers - Flowers Fund	—	—	—	—	—	—
Kneeler - Kneeler Group Fund	—	—	—	—	—	—
Lunch - Luncheon Club Fund	1,286	1,455	—	—	—	2,741
Fellowship - Trinity Fellowship Fund	274	248	180	—	—	342
Vicars - Vicar's Discretionary Fund	—	—	—	—	—	—
Trustee - Trustee	(5,000)	—	—	5,000	—	—
Endowment Imprest	—	—	—	—	—	—
Totals	496,434	193,177	227,119	—	24,010	486,503

There may be minor discrepancies in the totals if the pence are not being shown

HOLY TRINITY CHURCH, SOUTHPORT

CHARITABLE ALLOCATIONS - 2023

<u>LOCAL</u>		
Holy Trinity School	£30.00	Books
Queenscourt Hospice	£30.00	Fellowship Speaker – Requested Donation
Amy Swag	£30.00	Fellowship Speaker – Requested Donation
Alder Hey	£30.00	Fellowship Speaker – Requested Donation
Southport Veterans	£150.00	HTYC Coffee Morning
<u>NATIONAL</u>		
Macmillan Cancer Charity	£380.13	Macmillan Coffee Morning Cake Sale
Additional Curates Society	£452.63	Collection boxes
Additional Curates Society	£563.50	Lent Lunch
Emmaus UK	£162.80	Fellowship Charity Collection
Blind Veterans UK	£30.00	Fellowship Speaker – Requested Donation
Christian Aid	£124.30	Collection
Childrens Society	£485.74	Boxes and Christingle collection
<u>Total Allocation</u>	£2,469.10	