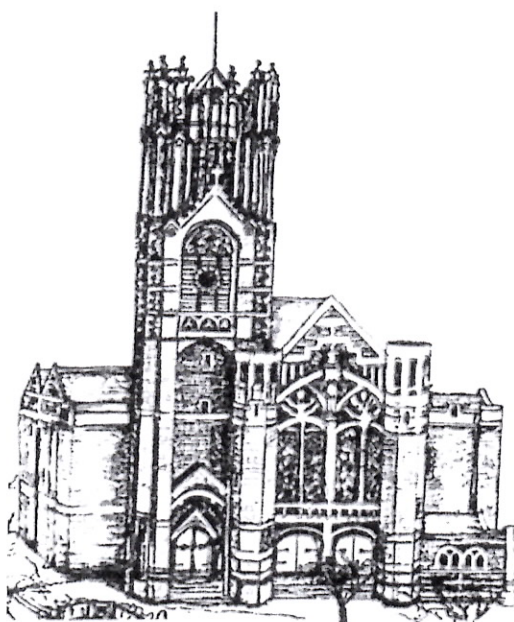




THE PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, SOUTHPORT

Registered Charity No 1134814



ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2024

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THE PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, SOUTHPORT

ANNUAL REPORT for the year ended 31st December 2024

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 2024 until the date of this report are:

Incumbent: Reverend Dr Thomas Carpenter

Wardens: Anne Tudor
Alison Armett

Assistant Warden: Guy Straw

Head Sidesperson Hannah Blabey

Representatives on
The Deanery Synod Bob Ball
Vicki Butler
Fred Rothwell

Treasurer: Nancy Hart

Elected Members: Marlyn Banham
Carol Bennion
Ian Butler
Sarah Ford
Paul Harrison
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 2024 (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 2024

In the year these accounts concern the Church’s life of worship and proclamation went on assisted by the well established, 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 2024 (continued)

Finance, Giving and Fundraising

As we look back over our accounts for the year 2024, we have been blessed with generous donations, grants, and a growing responsible stewardship, thank you to all.

Our year started, as it ended with an insurance claim. During the storm at the end of 2023 an inaccessible high-level window in the southwest turret was damaged at a cost of over £5,000, and at the end of December 2024 storm Darragh tore fascia boards from the Parish Centre roof requiring another £1,000 of repairs. Fortunately, our claims were successful and apart from the excess, there was no cost to the PCC.

As always, we are grateful to parishioners who have kindly donated a total of £39,000 over the year. This money, (at their request) was paid into the Fabric & New Projects Account enabling the PCC to continue with essential repairs and ongoing works. A bonus was that some Gift Aid could also be claimed.

Our funds benefitted from grants received from The Additional Curates Society, The Diocese of Liverpool (Rural Dean Grant) and Mighty Radio (use of our tower for their radio mast). A proportion of the interest paid to The Trustees Endowment Fund also contributed £5,000 towards our monthly Parish Quota.

The Parish Giving Scheme continues to thrive, and we now have a total of 41 members giving monthly by direct debit and many of whom, have increased their giving in line with inflation. Our Open Plate collection is reducing, but the PAY AZ Machine at the back of church (which is not liked by everyone!) is frequently used by visitors and congregation, which goes towards making up the shortfall.

During the last 12 months much has been spent on keeping the fabric of the church in good repair. This includes up- grading the electrics, also the electric supply in the clock tower was brought up to standard, which was fortunately covered by the £500 grant from Mighty Radio. The school holidays provided the time required to carry out extensive maintenance of the East End Wall. This work cost an eye-watering £32,946 but was eased a little by reclaiming the VAT of £5,491.

Capital Investments have had a smaller increase this year of 3.57%, but the dividends received by the Metcalf Endowment Fund contributed £6,005.32 to The Fabric & New Project Account.

As ever, we are indebted to our many volunteers who continue to help with the smooth running of the church. Our "Open Church" only happens because we have a willing group of Church Watchers, ensuring the church is safe to stay open on a daily basis. The Flower Arrangers continue, (through your generous donations) to keep our church looking beautiful. David Southeard manages the Parish Centre bookings and lettings. Ian Martin, Ken Smith and Tony Tudor regularly count and bank our collections, and then there is the Care and Repair team working on the old saying that "a stitch in time saves nine". This year Fr Tom, Ray Woods and Tony Tudor took on the training for the high-level Hilti equipment, enabling them to work safely on the roof and saving money on expensive repair costs. Thank you, we are most grateful to you all.

Our fund raising was kicked off to a good start when in January we held "Scones of Praise". Favourite hymns and a delicious afternoon tea went down well. This was followed by a Hot Pot Lunch, during Lent in aid of The Additional Curates Society. In April we had all the fun of a Quiz followed in September, for a first, a Beetle Drive with our famous Afternoon Tea. Coffee Mornings have been held as usual with Megga events in June and December. We find the residents from Homeport and others enjoy the fellowship of these events as well as the weekly Lunch Club. It wouldn't be fund raising with the regular giving to Christian Aid, Macmillan Fund and the Christmas Shoebox Appeal. Additionally, we held a collection for Fr Neil when he moved on to St Mildreds and gave him a well-deserved cheque for £1,250 at a celebration meal. When Holy Trinity Youth Club suspended activities, their funds were divided between the Church and a donation of £1,887 to The Children's Heart Foundation.

Other fund raising, of £4,100, has support various charities, local and national, and International.

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 29th May 2025

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 2024

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

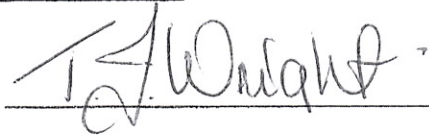
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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: 29th May 2025

Signed: 

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 31/12/2024 | As at 31/12/2023 |
|-----------------------|---|---------------------|---------------------|
| Fixed assets | | | |
| | 6430: Parish Centre at Cost | 26,594 | 26,594 |
| | 6435: Parish Centre Depreciation | (26,593) | (26,593) |
| | 6440: CBF C of E Invest. Fund 1908.13 share | 44,121 | 43,133 |
| | 6441: C of E Fixed Int. Sec. Fund 1862 shares | 2,776 | 2,695 |
| | 6442: CBF C of E Invest. Fund 1359.22 Inc Share | 31,428 | 30,725 |
| | 6460: Flower Fund CofE Inv. Fund 225.25 shares | 5,208 | 5,091 |
| | 6470: Metcalfe Lowland Inv. 3000 Ord shares | 36,756 | 37,200 |
| | 6472: Metcalfe - Alliance 4372 Ord shares | 54,387 | 48,616 |
| | 6474: Metcalfe CofE Inv. Fund 4072.23 shares | 94,160 | 92,053 |
| | 6476: Metcalfe - CofE Fixed Int 8419.94 shares | 12,555 | 12,187 |
| | Total Fixed assets | 281,396 | 271,706 |
| Current assets | | | |
| | 6501: BANK current a/c GENERAL | 14,352 | 23,882 |
| | 6502: BANK current a/c F. & N.P. | 58,096 | 25,912 |
| | 6505: BANK current a/c S.P. Funds | 762 | 872 |
| | 6510: CBF deposit a/c GENERAL | 49,298 | 49,298 |
| | 6515: CBF deposit a/c F & N.P. | 65,581 | 81,285 |
| | 6520: CBF deposit a/c ORGAN | — | — |
| | 6525: CBF deposit a/c Metcalfe Income a/c | — | — |
| | 6530: Sefton Credit Union Ltd GENERAL | 1,959 | 1,839 |
| | 6550: Bank current a/c Choir | 15,271 | 16,854 |
| | 6551: Bank current a/c Festival Committee | 2,801 | 2,194 |
| | 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 |
| | 6556: Bank current a/c Trinity Fellowship | — | — |
| | 6557: Bank current a/c Vicar's Discretion | — | — |
| | 6558: Bank current a/c Mothers Union | 515 | 880 |
| | 6590: STOCKS | — | — |
| | Z05: Accounts Receivable | 7,818 | 16,660 |
| | Total Current assets | 216,457 | 223,457 |

| | As at 31/12/2024 | As at 31/12/2023 |
|------------------------------------|---------------------|---------------------|
| Liabilities | | |
| 6699: Agency collections | 227 | (450) |
| Z04: Accounts Payable | 2,657 | 9,109 |
| Total Liabilities | 2,884 | 8,659 |
| Net Asset surplus (deficit) | 494,969 | 486,503 |

Reserves

| | | |
|----------------------------|----------------|----------------|
| Excess / (deficit) to date | (1,368) | (33,942) |
| Z01: Starting balances | 486,503 | 496,434 |
| Z02: Other gains/(losses) | 9,834 | 24,010 |
| Total Reserves | 494,969 | 486,503 |

| Represented by Funds | | |
|----------------------|----------------|----------------|
| Unrestricted | 153,400 | 169,380 |
| Designated | — | — |
| Restricted | 152,121 | 127,065 |
| Endowment | 189,447 | 190,058 |
| Total | 494,969 | 486,503 |

Approved by the Parochial Church Council on 29th May 2025

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 2024 to 31 December 2024

| | Unrestricted funds | Designated funds | Restricted funds | Endowment funds | Total funds | Prior year total funds |
|---|-----------------------|---------------------|---------------------|--------------------|----------------|---------------------------|
| Income and endowments from: | | | | | | |
| Donations and legacies | 103,083 | — | 62,653 | — | 165,737 | 148,514 |
| Income from charitable activities | 13,770 | — | — | — | 13,770 | 22,768 |
| Other trading activities | 16,143 | — | (1,997) | — | 14,145 | 9,141 |
| Investments | 4,827 | — | 10,949 | — | 15,777 | 12,753 |
| Other income | 4,685 | — | — | — | 4,685 | — |
| Total income | 142,510 | — | 71,605 | — | 214,115 | 193,177 |
| Expenditure on: | | | | | | |
| Raising funds | 17,576 | — | 21,706 | — | 39,282 | 42,068 |
| Expenditure on charitable activities | 82,382 | — | 7,050 | — | 89,433 | 87,191 |
| Other expenditure | 59,899 | — | 26,869 | — | 86,768 | 97,860 |
| Total expenditure | 159,858 | — | 55,626 | — | 215,484 | 227,119 |
| Gains / losses on investment assets | 2,032 | — | — | 7,801 | 9,834 | 24,010 |
| Net income / (expenditure) resources before transfer | (15,315) | — | 15,979 | 7,801 | 8,465 | (9,931) |
| Transfers | | | | | | |
| Gross transfers between funds - in | 12,338 | — | 13,003 | — | 25,342 | 14,331 |
| Gross transfers between funds - out | (13,003) | — | (3,926) | (8,412) | (25,342) | (14,331) |
| Other recognised gains / losses | | | | | | |
| Gains on revaluation, fixed assets, charity's own use | — | — | — | — | — | — |
| Net movement in funds | (15,979) | — | 25,056 | (610) | 8,465 | (9,931) |
| Reconciliation of funds | | | | | | |
| Total funds brought forward | 169,380 | — | 127,065 | 190,058 | 486,503 | 496,434 |
| Total funds carried forward | 153,400 | — | 152,121 | 189,447 | 494,969 | 486,503 |
| Represented by | | | | | | |
| Unrestricted | | | | | | |
| General fund | 153,400 | — | — | — | 153,400 | 169,380 |
| Designated | | | | | | |
| Fabric and New Projects | — | — | — | — | — | — |
| Memorial | — | — | — | — | — | — |
| Pinnacles | — | — | — | — | — | — |
| Restricted | | | | | | |
| Choir Fund | — | — | 15,271 | — | 15,271 | 16,854 |
| Fabric and New Projects | — | — | 132,770 | — | 132,770 | 99,401 |
| Festival Committee | — | — | 2,801 | — | 2,801 | 2,194 |
| Flowers Fund | — | — | — | — | — | — |
| Holy Trinity Youth Club | — | — | — | — | — | 3,775 |
| Instrument Fund | — | — | 11 | — | 11 | 11 |
| Kneeler Group Fund | — | — | — | — | — | — |
| Luncheon Club Fund | — | — | — | — | — | 2,741 |
| Memorial | — | — | — | — | — | — |
| Missions Fund | — | — | 530 | — | 530 | 640 |
| Mothers Union | — | — | 515 | — | 505 | 880 |
| Organ Maintenance Fund | — | — | 100 | — | 100 | 100 |
| Organ Scholar Fund | — | — | — | — | — | — |
| Pinnacles | — | — | — | — | — | — |
| Projector & Audio Fund | — | — | 120 | — | 120 | 120 |
| Trinity Fellowship Fund | — | — | — | — | — | 342 |
| Trustee Endowment Imprest | — | — | — | — | — | — |
| Vicar's Discretionary Fund | — | — | — | — | — | — |
| Endowment | | | | | | |
| Metcalfe Endowment Fund | — | — | — | 189,447 | 189,447 | 190,058 |

THE PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, SOUTHPORT

NOTES TO THE FINANCIAL STATEMENT - For the year ended 31st December 2024

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 2024

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 2024.

Current assets

Amounts owing to the PCC at 31st December 2024 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 | 2024 | 2023 |
|-------------------------|-----------|--------|
| Wages and salaries | 18,427.22 | 17,348 |
| Employers Pension Costs | NIL | NIL |
| Social Security Costs | NIL | Nil |

The number of employees during the year was 2 employees (2023-2 employees) 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
Selected period: 01 January 2024 to 31 December 2024

| | Unrestricted | Designated | Restricted | Endowment | This year | Total Last year |
|--|----------------|------------|----------------|-----------|----------------|--------------------|
| Income and endowments | | | | | | |
| <i>Donations and legacies</i> | | | | | | |
| 0101 - Stewardship - Bank (G.A. and non G.A.) | 14,023 | — | 385 | — | 14,408 | 25,833 |
| 0110 - Stewardship - Envelopes (G.A. & non G.A.) | 2,194 | — | — | — | 2,194 | 6,137 |
| 0201 - Other planned giving- PGS | 45,709 | — | — | — | 45,709 | 29,745 |
| 0301 - Open plate collections Non GASDS | — | — | 90 | — | 90 | 1,334 |
| 0302 - GASDS Eligible Open Plate Collections | 7,779 | — | 50 | — | 7,829 | 7,223 |
| 0401 - Donations - gift days | — | — | — | — | — | — |
| 0410 - Donations - candles | 690 | — | — | — | 690 | 885 |
| 0450 - Donations - Friends (G.A. & non G.A.) | — | — | — | — | — | — |
| 0501 - Donations Misc (Gift Aided) | 3,237 | — | 12,317 | — | 15,555 | 10,520 |
| 0502 - Gift Aided Donations for Restricted A/cs | 2,533 | — | — | — | 2,533 | 3,532 |
| 0515 - Fellowship Donations | — | — | — | — | — | 248 |
| 0550 - Donations Misc (not Gift Aided) | 3,381 | — | 39,681 | — | 43,053 | 21,906 |
| 0601 - Tax recoverable on Gift Aid | 17,033 | — | 1,927 | — | 18,961 | 18,909 |
| 0701 - Legacies | — | — | 1,000 | — | 1,000 | 2,000 |
| 0801 - Recurring grants | 6,500 | — | 7,000 | — | 13,500 | 20,033 |
| 08A1 - Non-recurring one-off grants | — | — | 201 | — | 201 | 203 |
| <i>Donations and legacies Totals</i> | 103,083 | — | 62,653 | — | 165,737 | 148,514 |
| <i>Income from charitable activities</i> | | | | | | |
| 1050 - Curate Expenses Contributions | 5,650 | — | — | — | 5,650 | 10,266 |
| 1101 - Fees for weddings, funerals & searches | 1,195 | — | — | — | 1,195 | 1,410 |
| 1200 - Guide Book & History 2017 | — | — | — | — | — | — |
| 1210 - Postcards & guide books | — | — | — | — | — | — |
| Donations Box | — | — | — | — | — | — |
| 1230 - Parish Centre lettings | 6,925 | — | — | — | 6,925 | 11,092 |
| <i>Income from charitable activities Totals</i> | 13,770 | — | — | — | 13,770 | 22,768 |
| <i>Other trading activities</i> | | | | | | |
| 0901 - Fund raising activities | 16,143 | — | (1,997) | — | 14,145 | 9,141 |
| 0910 - Spring & Autumn Fairs etc | — | — | — | — | — | — |
| 1240 - Parish Centre (lettings) - fund raising | — | — | — | — | — | — |
| <i>Other trading activities Totals</i> | 16,143 | — | (1,997) | — | 14,145 | 9,141 |
| <i>Investments</i> | | | | | | |
| 1001 - Dividends / Interest on investments | 4,560 | — | 6,005 | (769) | 9,796 | 7,934 |
| 1020 - Bank & building society interest | 267 | — | 4,944 | 769 | 5,981 | 4,818 |
| <i>Investments Totals</i> | 4,827 | — | 10,949 | — | 15,777 | 12,753 |

| | Unrestricted | Designated | Restricted | Endowment | Total | |
|--|----------------|------------|---------------|-----------|----------------|----------------|
| | | | | | This year | Last year |
| Other income | | | | | | |
| 1310 - Insurance claims | 4,685 | — | — | — | 4,685 | — |
| 1320 - Surplus - sales of fixed assets | — | — | — | — | — | — |
| 1330 - Furlough Grant Received | — | — | — | — | — | — |
| Other income Totals | 4,685 | — | — | — | 4,685 | — |
| Income and endowments | 142,510 | — | 71,605 | — | 214,115 | 193,177 |
| Grand totals | | | | | | |

Expenditure

Raising funds

| | | | | | | |
|---|---------------|----------|---------------|----------|---------------|---------------|
| 1701 - Fees paid to fund raisers | 343 | — | — | — | 343 | — |
| 1720 - Costs of stewardship campaign / Gift Day | — | — | — | — | — | — |
| 1730 - Costs of fetes & other events | 592 | — | 920 | — | 1,512 | 1,342 |
| 1740 - Investment management costs | — | — | — | — | — | — |
| 2340 - Upkeep of services - Altar & Communion | 4,913 | — | 821 | — | 5,735 | 6,192 |
| 2341 - Upkeep of services - Choir & Music | 671 | — | — | — | 671 | 469 |
| 2342 - Upkeep of services-Invites & Serv Sheets | 290 | — | — | — | 290 | 157 |
| 2343 - Upkeep of services - misc costs | 97 | — | 19,964 | — | 20,062 | 22,632 |
| 2345 - Organists' salaries | 9,111 | — | — | — | 9,111 | 8,879 |
| 2346 - Flowers & ancillary requisites | 1,554 | — | — | — | 1,554 | 2,393 |
| 2348 - Sunday School & Youth Club | — | — | — | — | — | — |
| Raising funds Totals | 17,576 | — | 21,706 | — | 39,282 | 42,068 |

Expenditure on charitable activities

| | | | | | | |
|--|---------------|----------|--------------|----------|---------------|---------------|
| 1801 - Giving to overseas missionary societies | — | — | — | — | — | — |
| 1830 - Giving - Christian relief and developmen | — | — | 95 | — | 95 | 124 |
| 1850 - Home mission & other church societies | 529 | — | 861 | — | 1,390 | 1,178 |
| 1870 - Secular charities | 2,007 | — | 2,233 | — | 4,241 | 786 |
| 1910 - Ministry parish share etc | 70,810 | — | — | — | 70,810 | 70,808 |
| 2001 - Curate House Costs | 5,474 | — | — | — | 5,474 | 12,089 |
| 2610 - Printing, Stationery, Postage & Phones | 2,310 | — | — | — | 2,310 | 2,150 |
| 2620 - Gift Aid Scheme Costs | — | — | — | — | — | — |
| 2690 - Sundries | 1,250 | — | 3,860 | — | 5,110 | 53 |
| Expenditure on charitable activities Totals | 82,382 | — | 7,050 | — | 89,433 | 87,191 |

Other expenditure

| | | | | | | |
|--|--------|---|---|---|--------|--------|
| 2050 - Vicar's car & travel expenses | — | — | — | — | — | — |
| 2101 - Working expenses of incumbent | — | — | — | — | — | — |
| 2120 - Vicarage - Council tax | 3,338 | — | — | — | 3,338 | 3,181 |
| 2140 - Vicarage - water rates & drainage | 344 | — | — | — | 344 | 301 |
| 2150 - Vicar's telephone & ISP | — | — | — | — | — | 431 |
| 2160 - Safeguarding | — | — | — | — | — | — |
| 2170 - Education | — | — | — | — | — | — |
| 2201 - Parish training and mission | — | — | — | — | — | 69 |
| 2301 - Church running - insurance | 13,406 | — | — | — | 13,406 | 12,862 |
| 2320 - Organ servicing & repairs / | 65 | — | — | — | 65 | — |

| | Unrestricted | Designated | Restricted | Endowment | Total | |
|--|----------------|------------|---------------|-----------|----------------|----------------|
| | | | | | This year | Last year |
| piano tuning | | | | | | |
| 2329 - Church - equipment purchases | 276 | — | (264) | — | 12 | 5,305 |
| 2330 - Church - maintenance | 3,723 | — | (322) | — | 3,401 | 4,979 |
| 2331 - Church - cleaning | 82 | — | — | — | 82 | 96 |
| 2335 - Church Administrator- Salary, NICs etc | 9,315 | — | — | — | 9,315 | 8,551 |
| 2350 - War memorial upkeep | — | — | — | — | — | — |
| 2360 - Administration | 1,140 | — | — | — | 1,140 | 1,219 |
| 2370 - Visiting speakers / locums | — | — | — | — | — | — |
| 2401 - Church running - electric | 4,334 | — | — | — | 4,334 | 5,355 |
| 2420 - Church running - water & drainage | 570 | — | — | — | 570 | 468 |
| 2430 - Church running - oil | 6,200 | — | — | — | 6,200 | 5,566 |
| 2510 - Website Costs | 12 | — | — | — | 12 | 50 |
| 2520 - Parish Centre - gas | 2,017 | — | — | — | 2,017 | 3,079 |
| 2530 - Parish centre - electricity | 1,773 | — | — | — | 1,773 | 1,889 |
| 2540 - Parish centre - caretaker's salary | 1,439 | — | — | — | 1,439 | 1,550 |
| 2550 - Parish centre - insurance | 1,468 | — | — | — | 1,468 | 1,376 |
| 2560 - Parish centre - maintenance & repairs | 1,107 | — | — | — | 1,107 | 2,026 |
| 2570 - Parish centre - telephone | 204 | — | — | — | 204 | 204 |
| 2580 - Parish centre - water & drainage | 769 | — | — | — | 769 | 700 |
| 2590 - Parish centre - consumables & cleaning | 317 | — | — | — | 317 | 525 |
| 2595 - Parish Centre - depreciation of asset | — | — | — | — | — | 531 |
| 2601 - Governance costs examination/audit fee | 1,751 | — | — | — | 1,751 | 432 |
| 2701 - Church major repairs - structure | 5,544 | — | 27,455 | — | 32,999 | 37,106 |
| 2710 - Church major repairs - installation | — | — | — | — | — | — |
| 2720 - Church interior and exterior decorating | — | — | — | — | — | — |
| 2820 - Hall + major repairs - installation | 696 | — | — | — | 696 | — |
| Other expenditure Totals | 59,899 | — | 26,869 | — | 86,768 | 97,860 |
| Expenditure Grand totals | 159,858 | — | 55,626 | — | 215,484 | 227,119 |

The Parochial Church Council of Holy Trinity, Southport - 1134814

**Statement of Assets and Liabilities (by code)
As at: 31 December 2024**

| Class and nominal code | General | Designated | Restricted | Endowment | Total | Last year |
|--|----------------|-------------------|-------------------|------------------|----------------|------------------|
| Fixed assets - Investments | | | | | | |
| 6440 : CBF C of E Invest. Fund 1908.13 share | 44,121 | — | — | — | 44,121 | 43,133 |
| 6441 : C of E Fixed Int. Sec. Fund 1862 shares | 2,776 | — | — | — | 2,776 | 2,695 |
| 6442 : CBF C of E Invest. Fnd 1359.22 Inc Share | 31,428 | — | — | — | 31,428 | 30,725 |
| 6460 : Flower Fund CofE Inv. Fund 225.25 shares | 602 | — | 3,926 | 679 | 5,208 | 5,091 |
| 6470 : Metcalfe Lowland Inv. 3000 Ord shares | — | — | 4,350 | 32,406 | 36,756 | 37,200 |
| 6472 : Metcalfe - Alliance 4372 Ord shares | — | — | 4,742 | 49,645 | 54,387 | 48,616 |
| 6474 : Metcalfe CofE Inv. Fund 4072.23 shares | — | — | — | 94,160 | 94,160 | 92,053 |
| 6476 : Metcalfe - CofE Fixed Int 8419.94 shares | — | — | — | 12,555 | 12,555 | 12,187 |
| Total | 78,929 | — | 13,018 | 189,447 | 281,395 | 271,705 |
| Fixed assets - Tangible assets | | | | | | |
| 6430 : Parish Centre at Cost | 26,594 | — | — | — | 26,594 | 26,594 |
| 6435 : Parish Centre Depreciation | (26,593) | — | — | — | (26,593) | (26,593) |
| Total | 1 | — | — | — | 1 | 1 |
| Current assets - Cash at bank and in hand | | | | | | |
| 6501 : BANK current a/c GENERAL | 18,051 | — | (3,699) | — | 14,352 | 23,882 |
| 6502 : BANK current a/c F. & N.P. | — | — | 58,096 | — | 58,096 | 25,912 |
| 6505 : BANK current a/c S.P. Funds | — | — | 762 | — | 762 | 872 |
| 6530 : Sefton Credit Union Ltd GENERAL | 1,959 | — | — | — | 1,959 | 1,839 |
| 6550 : Bank current a/c Choir | — | — | 15,271 | — | 15,271 | 16,854 |
| 6551 : Bank current a/c Festival Committee | — | — | 2,801 | — | 2,801 | 2,194 |
| 6555 : Bank current a/c Holy Trinity Youth Club | — | — | — | — | — | 3,775 |
| 6558 : Bank current a/c Mothers Union | — | — | 515 | — | 515 | 880 |
| Total | 20,010 | — | 73,748 | — | 93,759 | 76,212 |
| Current assets - Debtors | | | | | | |
| Z05 : Accounts Receivable | 7,818 | — | — | — | 7,818 | 16,660 |

| Class and nominal code | General | Designated | Restricted | Endowment | Total | Last year |
|---|---------|------------|------------|-----------|---------|-----------|
| Total | 7,818 | — | — | — | 7,818 | 16,660 |
| Current assets - Investments | | | | | | |
| 6510 : CBF deposit a/c GENERAL | 49,298 | — | — | — | 49,298 | 49,298 |
| 6515 : CBF deposit a/c F & N.P. | — | — | 65,581 | — | 65,581 | 81,285 |
| Total | 49,298 | — | 65,581 | — | 114,879 | 130,584 |
| Liabilities - Agency accounts | | | | | | |
| 6699 : Agency collections | — | — | 227 | — | 227 | (450) |
| Total | — | — | 227 | — | 227 | (450) |
| Liabilities - Creditors: Amounts falling due in one year | | | | | | |
| Z04 : Accounts Payable | 2,657 | — | — | — | 2,657 | 9,109 |
| Total | 2,657 | — | — | — | 2,657 | 9,109 |
| Net total assets | 153,400 | — | 152,121 | 189,447 | 494,969 | 486,503 |
| Represented by | | | | | | |
| Unrestricted - General | 153,400 | — | — | — | 153,400 | 169,380 |
| Restricted - HTYC | — | — | — | — | — | 3,775 |
| Restricted - Missions | — | — | 530 | — | 530 | 640 |
| Restricted - Mothers | — | — | 515 | — | 515 | 880 |
| Restricted - Proj-Audio | — | — | 120 | — | 120 | 120 |
| Restricted - FNP | — | — | 132,770 | — | 132,770 | 99,401 |
| Restricted - Instrumnt | — | — | 11 | — | 11 | 11 |
| Restricted - Organ | — | — | 100 | — | 100 | 100 |
| Restricted - Choir | — | — | 15,271 | — | 15,271 | 16,854 |
| Restricted - Festival | — | — | 2,801 | — | 2,801 | 2,194 |
| Restricted - Lunch | — | — | — | — | — | 2,741 |
| Restricted - Fellowship | — | — | — | — | — | 342 |
| Endowment - Metcalfe | — | — | — | 189,447 | 189,447 | 190,058 |
| Total | 153,400 | — | 152,121 | 189,447 | 494,969 | 486,503 |

The Parochial Church Council of Holy Trinity, Southport - 1134814

Fund movement summary

Selected period: 01 January 2024 to 31 December 2024

| Fund | Fund Balances brought forward | Incoming Resources | Outgoing Resources | Transfers | Gains and Losses | Journal Entries | Fund balances Carried forward |
|--------------------------------------|--|-------------------------------|-------------------------------|------------------|-----------------------------|------------------------|--|
| HTYC - Holy Trinity Youth Club | 3,775 | — | 3,775 | — | — | — | — |
| Memorial - Memorial | — | — | — | — | — | — | — |
| Missions - Missions Fund | 640 | 2,256 | 2,367 | — | — | — | 530 |
| Mothers - Mothers Union | 880 | 458 | 823 | — | — | — | 515 |
| Pinnacles - Pinnacles | — | — | — | — | — | — | — |
| Proj-Audio - Projector & Audio Fund | 120 | — | — | — | — | — | 120 |
| General - General fund | 169,380 | 142,510 | 159,858 | (664) | 1,888 | 144 | 153,400 |
| FNP - Fabric and New Projects | 99,401 | 51,982 | 27,690 | 9,077 | — | — | 132,770 |
| Metcalfe - Metcalfe Endowment Fund | 190,058 | — | — | (8,412) | 7,801 | — | 189,447 |
| Scholar - Organ Scholar Fund | — | — | — | — | — | — | — |
| Instrument - Instrument Fund | 11 | — | — | — | — | — | 11 |
| Organ - Organ Maintenance Fund | 100 | — | — | — | — | — | 100 |
| Choir - Choir Fund | 16,854 | 18,465 | 20,048 | — | — | — | 15,271 |
| Festival - Festival Committee | 2,194 | 1,527 | 920 | — | — | — | 2,801 |
| Flowers - Flowers Fund | — | — | — | — | — | — | — |
| Kneeler - Kneeler Group Fund | — | — | — | — | — | — | — |
| Lunch - Luncheon Club Fund | 2,741 | (2,741) | — | — | — | — | — |
| Fellowship - Trinity Fellowship Fund | 342 | (342) | — | — | — | — | — |
| Vicars - Vicar's Discretionary Fund | — | — | — | — | — | — | — |
| Trustee - Trustee Endowment Imprest | — | — | — | — | — | — | — |
| Totals | 486,503 | 214,115 | 215,484 | — | 9,690 | 144 | 494,969 |

HOLY TRINITY CHURCH, SOUTHPORT

CHARITABLE ALLOCATIONS - 2024

| | | |
|---------------------------------------|-------------------------|----------------------------------|
| <u>LOCAL</u> | | |
| Clatterbridge Hospital | 277.50 | Dave Vickers Walk |
| Elsies Story | 50.00 | Trinity Fellowship |
| Amy's Swag | 80.00 | Trinity Fellowship |
| Southport Off-shore Rescue | | Trinity Fellowship |
| Woodlands Animal Sanctuary | 40.00 | Trinity Fellowship |
| Cherish, Southport | 40.00 | Trinity Fellowship |
| Holy Trinity School Uniform Appeal | 380.00 | |
| <u>NATIONAL</u> | | |
| Macmillan Cancer Charity | 188.00 | Cake bake and Sale – Mrs D Roach |
| Additional Curates Society | 335.78 | Collection boxes |
| Additional Curates Society | 529.00 | Lent Lunch |
| | | |
| Children's Heart Foundation | 1,877.96 | HTYC |
| Christian Aid | 95.00 | Collection |
| Children's Society | 207.00 | Boxes |
| | | |
| | | |
| <u>Total Allocation</u> | <u>£4,100.24</u> | |
| | | |
| | | |