

## Financial Statements for the Year ended 31 December 2021

### Receipts and Payments Accounts

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##### Voluntary receipts:

	Unrestricted fund £	Unregistered Designated Fund £	Restricted Fund £	Endowment Fund £	Total 2021 £	Total 2020 £
Planned giving	45,374				45,374	42,294
Collections at services	1,581				1,581	1,958
All other giving/voluntary receipts	4,067		42,793		46,859	12,175
Gift Aid recovered	12,773		3,730		16,503	11,965
Grants	0		15,496		15,496	11,500
	63,794	-	62,019	0	125,813	79,892

##### Activities for generating funds

Investment income	316		92.52		408	1,140
Fund Raising			3,940		3,940	1,230
Church activities	330				330	460
Sale of fixed assets					-	1,200
Other receipts	180				180	694
	64,620	0	66,051	0	130,671	84,616

##### Total receipts

#### Payments

##### Church activities

Parish Share	19,536					17,548
Salaries /honoraria	215		20,326		20,541	9,626
Clergy and staffing costs	4,612		10,121		14,732	4,253
Church running expenses	25,763		495.98		26,259	22,048
Mission and Evangelism costs	835		10,661		11,496	13,119
Mission giving and donations	4,145		2,150		6,295	11,099
Church utility Bills	1,961				1,961	1,799
	57,067		43,753		81,284	79,493

##### Major Capital Expenditure

Repairs to church hall or other PCC building including decoration	1,626		6,545		8,171	-
New building work relating to church/vicarage			3		3	4,144
	58,693		50,301		108,994	100,632

##### Total payments

<b>Excess of receipts over payments</b>	<b>5,927</b>		<b>15,750</b>		<b>21,677</b>	<b>- 13,366</b>
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Cash in Diocesan Accounts as at 1 Jan	499		178,255		178,754	186,142
Cash at bank and in hand at 1 Jan	13,848	10,000	42,151		65,999	57,635
<b>Total cash in all accounts as at 1 Jan</b>	<b>14,347</b>	<b>10,000</b>	<b>220,406</b>		<b>244,753</b>	<b>243,777</b>
Cash in Diocesan Accounts as at 31 Dec	1,418		177,710		179,128	178,755
Cash at bank and in hand at 31 Dec	15,993	6,000	65,310		87,303	65,999
<b>Total cash in all accounts as at 31 Dec</b>	<b>16,982</b>	<b>6,000</b>	<b>243,020</b>		<b>266,002</b>	<b>244,754</b>

##### Investment fund Shares at Market Value

	No of shares	Price per share	Market Value	
Fixed interest securities (Account No 1)	2863	1.57	£ 4,500	2863
Fixed interest securities (Account No 2)	3427	1.69	£ 5,776	3427

	Designated	Restricted
Church Reserve	£ 6,000	
Eden Team		£ 23,662
Vicarage		£ 4,705
Parish Grant Surplus (Henry Smith)		£ 902
Love Christmas		£ 73
Building fund		£ 14,523
Families Worker		£ 21,444
<b>Total Reserved</b>	<b>£ 6,000.00</b>	<b>£ 65,309.92</b>

**Independent Examiner's Report to the trustees of Beacon Church Blackpool**  
**Formerly Christ Church with All Saints, Blackpool**

I report on the accounts of Christ Church with All Saints, Blackpool for the year ended 31<sup>st</sup> December 2021.

**Respective responsibilities of the trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees 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:

- examine the accounts (under section 145(5)(b) of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission; and
- to state whether particular matters have come to my attention

**Basis of independent examiner's report**

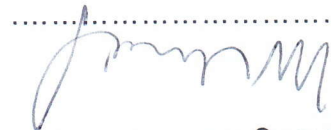
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the project and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....



Date.....

28/2/22

Michel Lundy

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