

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BLACKPOOL ST JOHN THE EVANGELIST

England & Wales - Charity number 1191213

Details

Other names	ST JOHN'S BLACKPOOL, St John's Church Blackpool
Status	Registered
Legal form	Other
Registered	2020-09-09
Register	View on the Charity Commission register

Contact

Address	St John's Church Cedar Square Blackpool FY1 1BP
Phone	01253299614
Email	hello@blackpool.church
Website	www.blackpool.church

Activities

Objects: PROMOTING WITHIN THE PARISH THE WHOLE MISSION OF THE CHURCH, PASTORAL, EVANGELISTIC, SOCIAL AND ECUMENICAL.

Activities: Our principle fundraising activity is through voluntary regular giving from our parishioners on a weekly or monthly basis, Gift Aided where possible. The funds are used for the upkeep of the Church building and organisation, and to Christian Charities locally, nationally and internationally reviewed by the Trustees annually as well as occasional one off appeals for specific requests.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, The General Public/mankind

Geography

- Blackpool

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£469,315	£445,243	-	-
2023-12-31	£411,451	£375,352	-	-
2022-12-31	£366,325	£277,641	-	-
2021-12-31	£176,987	£164,862	-	-

Trustees

Name	Role	Appointed
Rev Andrew James Dykes	Chair	2021-10-12
Beverley King		2023-05-14
Christine Girven		2025-05-04
Esther Mathews		2023-05-14
Howard Deane		2020-08-13
James Smith		2024-01-08
Mark Fairbrother		2025-05-04
Matthew Stone		2025-05-04
Nancy Jane Rogers		2020-08-13
Rachel Elizabeth Wyatt		2022-05-09
Rowena George		2023-05-14
Samuel Lee		2023-05-14
Sian Livesey		2022-06-11
Stephen Shaw		2023-05-14
Tom Swallow		2023-07-01

Accounts

Charity number 1191213

**THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH OF BLACKPOOL
ST JOHN THE EVANGELIST
REPORT AND ACCOUNTS**

FOR THE YEAR ENDED 31 DECEMBER 2024

INCUMBENT: Rev A Dykes

BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST

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BLACKPOOL PARISH CHURCH

ST JOHN THE EVANGELIST

CHURCH COUNCIL DETAILS

FOR THE YEAR ENDED 31 DECEMBER 2024

Parish and location of church	St John the Evangelist Church Street Blackpool Lancashire	Independent examiner	John Potter & Harrison Chartered Accountants 112/114 Whitegate Drive Blackpool Lancashire FY3 9XH
Address for correspondence	St John's Church Cedar Square Blackpool FY1 1BP	Bank: (main accounts)	Virgin Money Santander UK PLC
Current PCC Members	Chair: Mr S Lee Treasurer: Mr J Smith Secretary: Ms R Wyatt Church Wardens: Mr H Deane PCC members: Rev A Dykes Mr H Deane Mr J Bradbury (resigned August 2024) Mr D Bannister (resigned August 2024) Ms A Peatman Ms R Wyatt Ms S Livesey Mr S Lee Mr S Shaw Ms R George Ms B King Ms E Matthews Ms N Rogers Rev T Swallow (Curate) Mr J Smith	Accountant	MHA Chartered Accountants Richard House 9 Winckley Square Preston PR1 3HP

BLACKPOOL PARISH CHURCH

ST JOHN THE EVANGELIST

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

Status

The Parochial Church Council (PCC) is a democratically elected group of church members responsible for all church matters. Our purposes are to promote within the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC was registered with the Charity Commission on 9 September 2020

Structure, governance and management

We have filed our annual financial statements with this report for which we sought professional accountancy services to ensure we had full regard to the guidance issued by the Charity Commission on public benefit

We are a charity governed through the Parochial Church Council Powers Measure (1956) as amended and Church Representation rules 2020.

Trustees are nominated from the members of the electoral role. Each member of the electoral role is entitled to a vote to elect those nominated according to the number of vacancies.

Those nominated will generally remain in post for 3 years before standing down.

Objectives and activities: Our Vision

As an HTB Network church, we share our vision with over 100 other churches across the country and the world.

With that in mind, everything we do will be seeking to: "play our part in the evangelisation of the nation, the revitalisation of the church and the transformation of society." Through this, our conviction is that the negative news headlines are rewritten to sharing hope in Jesus' name about Blackpool.

We believe that God has a better story for Blackpool.

Connected funds

The accounts include all transactions, assets and liabilities for which the Parochial Church Council is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, or those of informal gatherings of church members

St Johns' Development Fund Ltd, a Company Limited by Guarantee formed to manage the funds and related expenditure of the original redevelopment project (see note 9)

Financial review

The church has a net surplus for the year of £24,072 (2023: £36,099) before profit/ (loss) on investments. Of this £0 (2023: £271) relates to restricted funds from the endowment and £-10 (2023:- £361) from the SDF and other restricted grants and £0 (2023: H P Brewer £4,954),£-18,517 (2023: -£4,052) spent from various grants and fundraising designated for specific projects

BLACKPOOL PARISH CHURCH

ST JOHN THE EVANGELIST

TRUSTEES' ANNUAL REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

Reserves policy

During this period reserves have been used to support the day to day running costs of the Church. There was a surplus of £139,625 (2023: £97,026) on unrestricted funds at the year-end. The balance on designated fund stands at £49,445(2023:£67,962) being the balance at 1 January 2024 less expenses in excess of funds received for various projects. £4954 (2023:£4954) is held for the H P Brewer fund and £0 (2023: £10) of restricted grant income is held for SDF and other projects.

The Endowment in respect of the Churchyard amounting to £4,978 (2023: £4,978) is invested in the CBF Church Investment Fund, at valuation provided to 31 December 2023, in addition to this £150 (2023 - £150) of accumulated interest is held within the PCC current account. The dividends are assumed to roll up into the valuation pending further information as to which account they are being paid into.

Grants to be used for the costs of salaried staff and received in advance are held as restricted funds in the St John's Church bank account matched with the deferred income creditor

It is the policy of this church to hold in reserves the equivalent of six months running costs. It is also our policy to hold an amount for likely building works at the next quinquennial inspection and for repairs.

Achievements and Performance

Over the past year the Church has welcomed an average weekly attendance of **159** on Sundays, invited **79** people to participate in **Alpha**, supporting them in exploring faith, provided support to many through **Life Skills, Acts 435, Open House and Love Christmas**.

There has been an average weekly attendance of **68** young people at our **Youth event**.

Those actively engaging in discipleship within the Church has grown to **133** people through **Groups and Team involvement**

Our digital presence has expanded, increasing **online engagement** through **social media and the podcast**

We have hosted a range of **children's activities and events**, including **Sunday Kids, Babies and Toddlers, and seasonal fairs**, helping to engage young families and nurture children in their faith.

Funding

We have been privileged to see members of our congregation continuing to support the church financially through a year that has been financially difficult for many.

We are in receipt of Strategic Development Funding to support our Resourcing Church initiatives. This funding is phased over 5 years.

We have also received a number of other grants details of which are included in the relevant sections of the accounts.

Signed on behalf of St Johns PCC on 12 May 2025



Ms R Wyatt Secretary

BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST

INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2024

We report to the charity trustees on our examination of the accounts of the Parochial Church Council (PCC) for the year ended 31 December 2024 which are set out on pages 5 to 18 appended to this report.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect

- (1) accounting records were not kept in respect of the charity as required by section 130 of the Act, or
- (2) the accounts do not accord with those records, or
- (3) the accounts do 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 the independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

John Potter & Harrison

John Potter & Harrison

May 21, 2025

Date

Chartered Accountants
Blackpool

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

Incoming resources	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Endowment fund £	Total funds 2024 £	Total funds 2023 £
Incoming resources from generated funds:							
Donations and legacies	2a	133,509	-	-	-	133,509	133,798
Incoming resources from charitable activities	2b	7,261	51,534	259,058	-	317,853	257,795
Other income	2c	17,953	-	-	-	17,953	19,587
Investment income	2d	-	-	-	-	-	271
		<u>158,723</u>	<u>51,534</u>	<u>259,058</u>	<u>-</u>	<u>469,315</u>	<u>411,451</u>
Resources expended							
Church activities and management	3a	99,363	70,051	259,068	-	428,482	371,493
Donations	3b	16,761	-	-	-	16,761	3,859
		<u>116,124</u>	<u>70,051</u>	<u>259,068</u>	<u>-</u>	<u>445,243</u>	<u>375,352</u>
Net (outgoing)/incoming resources before other recognised gains and losses		42,599	(18,517)	(10)	-	24,072	36,099
Other recognised gains and losses							
Unrealised gains/(losses) on investment assets		-	-	-	-	-	2,465
Net movement in funds		42,599	(18,517)	(10)	-	24,072	38,564
Transfer between funds	11	-	-	-	-	-	-
Reconciliation of funds							
Total funds brought forward		<u>97,026</u>	<u>67,962</u>	<u>4,964</u>	<u>5,128</u>	<u>175,080</u>	<u>136,516</u>
Total funds at 31 December 2024		<u>139,625</u>	<u>49,445</u>	<u>4,954</u>	<u>5,128</u>	<u>199,152</u>	<u>175,080</u>

The notes on pages 8 to 18 form part of these accounts

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

BALANCE SHEET

AS AT 31 DECEMBER 2024

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Endowment fund £	Total funds 2024 £	Total funds 2023 £
Fixed assets							
Investments	4	-	-	-	4,978	4,978	4,978
Current assets							
Debtors	5	-	-	38,843	-	38,843	-
HP Brewer account	7	-	-	4,954	-	4,954	4,954
Cash at bank and in hand	6	146,126	49,445	(37,052)	150	158,669	202,889
		<u>146,126</u>	<u>49,445</u>	<u>6,745</u>	<u>150</u>	<u>202,466</u>	<u>207,843</u>
Liabilities							
Creditors: amounts falling due within one year	8	6,501	-	1,791	-	8,292	37,741
		<u>6,501</u>	<u>-</u>	<u>1,791</u>	<u>-</u>	<u>8,292</u>	<u>37,741</u>
Net current assets/(liabilities)		<u>139,625</u>	<u>49,445</u>	<u>4,954</u>	<u>150</u>	<u>194,174</u>	<u>170,102</u>
Long term liabilities:							
Creditors: amounts falling due after one year	8	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total net assets/(liabilities)		<u>139,625</u>	<u>49,445</u>	<u>4,954</u>	<u>5,128</u>	<u>199,152</u>	<u>175,080</u>
Parish funds							
Unrestricted general	11	139,625	-	-	-	139,625	97,026
Unrestricted designated: Business and Community		-	-	-	-	-	8,170
Restricted : HP Brewer		-	-	4,954	-	4,954	4,954
Unrestricted: designated (see below)		-	49,445	-	-	49,445	59,792
Restricted: SDF		-	-	-	-	-	10
Endowment		-	-	-	5,128	5,128	5,128
Total Funds		<u>139,625</u>	<u>49,445</u>	<u>4,954</u>	<u>5,128</u>	<u>199,152</u>	<u>175,080</u>

The notes on pages 8 to 18 form part of these accounts

Unrestricted							
Preston Minster							5,000
Church Revitalisation /CRT			47,907				52,862
Social Transformational/vinci/leadership and other			570				1,342
Love Christmas							366
ASDA			968				-
Acts 435							222
			<u>49,445</u>				<u>59,792</u>

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

BALANCE SHEET

AS AT 31 DECEMBER 2024

Approved by the Parochial Church Council on
Signed on its behalf by:

12 May 2025



Mr S Lee

Chairman



Mr J Smith

Treasurer

The notes on pages 8 to 18 form part of these accounts

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2019) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements have been prepared under the historical cost convention, with the exception of investment assets, which are shown at market value. They include all transactions, assets and liabilities for which the PCC is responsible in law.

The financial statements are prepared on a going concern basis. The Trustees consider there are sufficient funds available to enable the charity to meet all liabilities for a period of 12 months from the date of signing the accounts.

The charity meets the definition of a public benefit entity under FRS102.

Funds

Unrestricted general purpose fund

These represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for the application of the general purposes of the PCC.

Designated funds

Designated funds comprise unrestricted funds that have been set aside for particular purposes. Details of funds held are provided in note 11.

Restricted funds

These are funds subject to restrictions imposed by the donor or by the specific terms of appeal under which the funds are raised. Details of the funds held and restrictions are provided in note 11.

Endowment fund

Endowment funds represent capital retained permanently, income derived is used for the purpose of the endowment

Incoming resources

Voluntary income

Collections and sundry donations are recognised when received by or on behalf of the PCC. Legacies are included in the financial statements as soon as they are legally enforceable and capable of financial measurement.

Amounts received under covenant or gift aid are recognised when received. At the same time any gift aid tax due in respect of these amounts is accounted for on a receivable basis.

Income from charitable activities

Parochial fees due to the Parochial Church Council for weddings, funerals etc are accounted for on an event-by-event basis.

Other income

Rental income from the letting of church premises and car parks is accounted for when the rental is due. All other income is accounted for when received by or on behalf of the PCC.

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

Investment income

Dividends and interest are accounted for when receivable and allocated to the appropriate fund.

Gains and losses on investments

Realised gains and losses are recognised when investments are sold. These are calculated as the difference between the sale proceeds and their market value at the start of the year and are credited or charged to the Statement of Financial Activities in the year of gain or loss.

Unrealised gains and losses represent the movement in market values during the year.

Resources expended

Expenditure is recognised on an accruals basis.

Charitable expenditure comprises those costs directly related to the work of the church.

Governance costs include those costs associated with meeting the constitutional and statutory requirements.

Where grants are received towards specific expenditure these are shown separately as income received on an accruals basis

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

Fixed assets

Consecrated land and buildings and moveable church furnishings

Consecrated and benefited property is excluded from the accounts by s10(2)(a) and (c) of the Charities Act 2011. No value is placed on moveable church furnishings held by the vicar and church wardens on special trust for the Parochial Church Council and which require a faculty for disposal since the Parochial Church Council considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficial buildings and moveable church furnishings, whether maintenance or improvement, and fixed assets of small value costing less than £1,000, are written off rather than capitalised.

All fixed assets held are used in the direct furtherance of the PCC's objects.

Investments

Investments are valued at Market Value at 31 December, with any change in market value being adjusted through the statement of financial activities.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors, less provision for amounts that may prove uncollectable.

Short term deposits include cash held either with the CBF Church of England Funds or at the bank.

Taxation

PCCs, with an income lower than £100,000, are currently exempted by statutory instrument from registration with the Charities Commission. However, the PCC has registered in its own right with the Charities Commission and is a recognised charitable body and may claim tax refunds on Gift Aid contributions, receive investment income without deduction of income tax and benefit from the tax reliefs available to registered charities. The PCC is exempt from tax on income and gains to the extent that these are applied to its charitable objects. Corporation tax may become due on activities considered to be trading.

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

2 Incoming resources	Unrestricted funds	Designated funds	Restricted funds	Endowment fund	Total funds 2024	Total funds 2023
	£	£	£	£	£	£
(a) Donations and legacies						
Regular planned giving	74,485	-	-	-	74,485	81,391
Loose plate collections and wall boxes	4,079	-	-	-	4,079	4,641
Contactless giving and one off giving	3,291	-	-	-	3,291	1,781
Other donations	-	-	-	-	-	1,815
Lower income church fund	30,440	-	-	-	30,440	28,887
Fundraising sale of organ and event income	3,950	-	-	-	3,950	130
Tax rebates: Gift aid and GASDS	15,327	-	-	-	15,327	14,919
Other income	1,937	-	-	-	1,937	234
	<u>133,509</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>133,509</u>	<u>133,798</u>
(b) Incoming resources from charitable activities						
Focus sales and donations	-	12,990	-	-	12,990	9,582
Love Christmas Grant and donations	1,466	12,000	-	-	13,466	15,312
ASDA	-	1,000	-	-	1,000	-
Acts 435	-	-	3,147	-	3,147	3,515
SDF Grant: Operations salary and other costs	-	-	186,846	-	186,846	172,553
SDF Grant: 2023 advance not matched with expenses	5,215	-	(10)	-	5,205	-
VCSE grant	-	-	52,873	-	52,873	-
Church revitalisation/CRT/Love Cities grants	-	11,834	-	-	11,834	9,966
Other grants TLG/transformational/cost of living/vinci	-	1,510	-	-	1,510	3,475
Blackpool Council Cost of Living	-	4,700	2,282	-	6,982	-
Listed places of worship : VAT rebate/grant	580	-	-	-	580	892
Benefact Trust grant : prior year not matched with expenses	-	-	4,096	-	4,096	7,324
Garfield Weston Grant : prior year not matched with expenses	-	-	9,824	-	9,824	10,176
Joseph Rank grant	-	-	-	-	-	25,000
Laing family grant : prior year not matched with expenses	-	7,500	-	-	7,500	-
	<u>7,261</u>	<u>51,534</u>	<u>259,058</u>	<u>-</u>	<u>317,853</u>	<u>257,795</u>
(c) Other income						
Business and community room	2,265	-	-	-	2,265	2,034
Streetlife rent	11,464	-	-	-	11,464	10,889
Blackpool council re lighting	1,271	-	-	-	1,271	1,906
Car park rent and wayleave	2,863	-	-	-	2,863	3,880
Weddings/funerals	90	-	-	-	90	878
	<u>17,953</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,953</u>	<u>19,587</u>
(d) Investment income						
Investment income and interest	-	-	-	-	-	271
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>271</u>
Total incoming resources	<u>158,723</u>	<u>51,534</u>	<u>259,058</u>	<u>-</u>	<u>469,315</u>	<u>411,451</u>

Investment income relates to the endowment fund dividends for the two years to 31 December 2023
Grants received are allocated as restricted income or as designated funds depending on the information provided

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

3 Resources expended	Unrestricted funds	Designated funds	Restricted funds	Endowment fund	Total funds 2024	Total funds 2023
	£	£	£	£	£	£
(a) Church activities and management						
Diocesan parish share	71,273	-	-	-	71,273	59,341
Love Christmas expenses	1,254	12,366	-	-	13,620	20,404
Ministry costs and expenses	2,195	-	-	-	2,195	-
Housing: Vicar and Curate	8,366	-	-	-	8,366	4,916
Sundry expenses	1,054	-	-	-	1,054	-
Heating, lighting, water	20,874	-	-	-	20,874	15,264
Insurance	6,113	-	-	-	6,113	6,222
General repairs	4,131	3,853	-	-	7,984	8,084
Major repairs	-	4,317	-	-	4,317	-
Joseph Rank exps	-	-	-	-	-	25,000
Preston Minster grant expenses prior year adjustment	(5,000)	5,000	-	-	-	-
TLG exps/cost of living/vinci	(422)	1,215	-	-	793	2,677
Blackpool Council Cost of Living	(1,281)	4,700	2,282	-	5,701	-
Garfield Weston exps	(9,824)	-	9,824	-	-	10,176
Childrens lead maternity cover	5,936	-	-	-	5,936	-
Communications lead salaries	-	-	-	-	-	5,265
Acts 345	-	222	3,147	-	3,369	3,293
SDF Grant expenditure	(301)	-	186,846	-	186,545	172,553
VCSE grant expenses	-	-	52,873	-	52,873	-
Focus/transform courses	1,490	12,990	-	-	14,480	8,500
PAYE/Pensions	(611)	-	-	-	(611)	8,507
Youth Worker: H Smith salary etc	-	-	-	-	-	946
CRT expenses	2,719	4,955	-	-	7,674	9,768
CRT Love cities	(4,390)	11,834	-	-	7,444	-
Cleaning supplies and sundry church expenses	108	-	-	-	108	-
Benefact Trust expenses	464	-	4,096	-	4,560	7,324
Laing family expenses	(7,500)	7,500	-	-	-	-
Asda expenses	(32)	32	-	-	-	-
Social transformation expense	(1,067)	1,067	-	-	-	178
Car parking	-	-	-	-	-	9
Finance facility charges	348	-	-	-	348	205
Outsourced fundraising	3,466	-	-	-	3,466	2,861
	<u>99,363</u>	<u>70,051</u>	<u>259,068</u>	<u>-</u>	<u>428,482</u>	<u>371,493</u>
(b) Donations						
Other churches	408	-	-	-	408	1,300
Other organisations	16,353	-	-	-	16,353	2,559
	<u>16,761</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,761</u>	<u>3,859</u>
Total resources expended	<u>116,124</u>	<u>70,051</u>	<u>259,068</u>	<u>-</u>	<u>445,243</u>	<u>375,352</u>

The expenditure related to grants and funding received is allocated as restricted or designated in line with the information provided

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

4 Fixed asset investments

		2024 Market value £	2023 Market value £
Endowment funds			
Churchyard	CBF investment	<u>4,978</u>	<u>4,978</u>

All investments are held primarily for an investment return.

Reconciliation of investments by funds

	Unrestricted funds £	Designated funds £	Restricted funds £	Endowment funds £	Total funds 2024 £	Total funds 2023 £
Market value at 1 January	-	-	-	4,978	4,978	2,242
Capitalised investment return	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,736</u>
Market value at 31 December	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,978</u>	<u>4,978</u>	<u>4,978</u>

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

5 Debtors

	Unrestricted funds £	Designated funds £	Restricted funds £	Endowment funds £	Total funds 2024 £	Total funds 2023 £
VCSE Grant receivable	-	-	26,625	-	26,625	-
SDF debtor	-	-	12,218	-	12,218	-
	<u>-</u>	<u>-</u>	<u>38,843</u>	<u>-</u>	<u>38,843</u>	<u>-</u>

6 Cash in hand and at bank

	Unrestricted funds £	Designated funds £	Restricted funds £	Endowment funds £	Total funds 2024 £	Total funds 2023 £
Current account: Santander	7,487	-	-	150	7,637	8,372
St John's Church: Virgin Money	133,439	49,445	(37,052)	-	145,832	189,769
Pleo	53	-	-	-	53	4,648
Volopa	4,950	-	-	-	4,950	-
Stripe	197	-	-	-	197	100
	<u>146,126</u>	<u>49,445</u>	<u>(37,052)</u>	<u>150</u>	<u>158,669</u>	<u>202,889</u>

7 H P Brewer Account

H P Brewer Account	<u> </u>	<u> </u>	<u>4,954.00</u>	<u> </u>	<u>4,954.00</u>	<u>4,954.00</u>
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**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

8 Liabilities					Total	Total
Creditors:	Unrestricted	Designated	Restricted	Endowment	funds	funds
amounts falling due within 1 year	funds	funds	funds	funds	2024	2023
	£	£	£	£	£	£
SDF grant income received in advance	-	-	-	-	-	8,005
Diocesan parish share current year	(748)	-	-	-	(748)	(751)
Garfield Weston in advance	-	-	-	-	-	9,824
Benefact Trust in advance	-	-	-	-	-	4,096
Other grants in advance	-	-	1,791	-	1,791	12,200
Accruals	7,249	-	-	-	7,249	4,367
	<u>6,501</u>	<u>-</u>	<u>1,791</u>	<u>-</u>	<u>8,292</u>	<u>37,741</u>

9 Parochial Church Council Officers

No remuneration was paid to the officers or to any person known to be connected with any of them during the year, other than for Ms R Wyatt for her Operations Manager role, for Mr J Wyatt for his role, for Ms H Lee as Communications Lead, which are claimed from the SDF grant. Reimbursed expenses paid to Rev A Dykes and Rev T Swallow are recorded against the relevant payment headings.

BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

9 Related Party Transactions

Members of the PCC are also Directors of St Johns Development Fund Ltd, a company limited by guarantee set up to manage grants and funding received externally for the original Development project. Separate statutory accounts are prepared for that company, which has not traded in the year ended 31 December 2024. The dormant company was struck off on 25 February 2025

	2024	2023
	£	£
Net Funds available	-	147

10 St John's Business and Community Centre

	2024	2023
	£	£
Income from use of rooms	2,265	2,034
Streetlife Rent	11,464	10,889
Major repairs (net of insurance claim)	-	-
Management and Admin expenses	(10,491)	(8,871)
Staff salaries	61	(1,436)
Surplus/(deficit) in year	3,299	2,616
Surplus/(deficit) bfwd	(24,595)	(27,211)
Surplus/(deficit) cfwd	(21,296)	(24,595)

Expenses have been calculated using the following assumptions:

Staff salaries	- 10% (2023 10%)
All other management and administration expenditure	- 30% (2023 30%)

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

11 Funds

	At 01/01/2024	Incoming resources	Resources expended	Gains/ (losses)	Transfer between funds	At 31/12/2024
Unrestricted						
General funds	<u>97,026</u>	<u>158,723</u>	<u>(116,124)</u>	<u>-</u>	<u>-</u>	<u>139,625</u>
Designated						
Business and community	8,170	-	(8,170)	-	-	-
Other grants	<u>59,792</u>	<u>51,534</u>	<u>(61,881)</u>	<u>-</u>	<u>-</u>	<u>49,445</u>
	<u>67,962</u>	<u>51,534</u>	<u>(70,051)</u>	<u>-</u>	<u>-</u>	<u>49,445</u>
Restricted						
Grants	10	259,058	(259,068)	-	-	-
HP Brewer Fund	<u>4,954</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,954</u>
	<u>4,964</u>	<u>259,058</u>	<u>(259,068)</u>	<u>-</u>	<u>-</u>	<u>4,954</u>
Endowment						
Churchyard	<u>5,128</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,128</u>
Total funds	<u>175,080</u>	<u>469,315</u>	<u>(445,243)</u>	<u>-</u>	<u>-</u>	<u>199,152</u>

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

DESIGNATED

Business and community

The designated Business and Community Fund is held with a view to maintaining a buffer to enable the PCC to meet the costs of major items of upkeep to the fabric of the building. A balance is no longer held for this purpose and the fund at 31 December 2023 has been spent on various repairs in the last year.

Other

The balance of funds received from various sources as listed on page 6 for designated purposes

Legacy

No legacy income has been received in the year and none is carried forward from previous years

RESTRICTED

Grants

Income received as grants are treated as restricted funds unless given at the Vicar's discretion when they are allocated as designated funds. Amounts received in advance shown as deferred income are matched by amounts held in the PCC/St Johns Development bank account. The restricted grants unspent at the year end are listed on page 6

Endowment

The endowment fund relates to the area around the church which has recently been developed by Blackpool Council and now forms part of St John's Square.

BLACKPOOL PARISH CHURCH

ST JOHN THE EVANGELIST

ACCOUNTANTS' REPORT TO ST JOHNS PCC ON THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

As described on page 3, you have approved the accounts for the year ended 31 December 2024 set out on pages 1 - 18. In accordance with your instructions we have compiled these accounts from the accounting records and explanations supplied to us.

We have not carried out an audit and accordingly do not express an opinion on these accounts, we accept no duty of care or liability towards any persons other than you in connection with these accounts.

MHA

MHA
Chartered Accountants
Preston
PR1 3HP

Date 08 May 2025

Accounts


Charity number 1191213

**THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH OF BLACKPOOL
ST JOHN THE EVANGELIST
REPORT AND ACCOUNTS**

FOR THE YEAR ENDED 31 DECEMBER 2023

INCUMBENT: Rev A Dykes

AUDIT • TAX • ADVISORY

 Offices in: Preston, Blackpool, East Midlands,
Kendal, Kirkby Lonsdale, Lancaster, Liverpool,
Manchester and Southport

 mooreandsmalley.co.uk

 @MooreandSmalley

BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST

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BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST

CHURCH COUNCIL DETAILS

FOR THE YEAR ENDED 31 DECEMBER 2023

Parish and location of church	St John the Evangelist Church Street Blackpool Lancashire	Independent examiner	John Potter & Harrison Chartered Accountants 112/114 Whitegate Drive Blackpool Lancashire FY3 9XH
Address for correspondence	The Vestry Cedar Square Blackpool FY1 1BP	Bank: (main accounts)	Santander UK Plc Virgin Money
Current PCC Members	Chair: Rev A Dykes Lay chair: Dr T W Ward Treasurer: Mrs S Graham (resigned 8 January 2024) Mr J Smith (appointed 8 January 2024) Secretary: Ms R Wyatt Church Wardens: Mr H Deane Mr D Bannister Other PCC members: Mr J Bradbury Mrs S Graham (resigned at the APCM 2023) Ms R George (appointed at the APCM 2023) Mr L Noland (resigned at the APCM 2023) Ms N Rogers Ms S Livesey Ms A Peatman Ms B King (appointed at the APCM 2023) Mr S Lee (appointed at the APCM 2023) Ms E Matthew (appointed at the APCM 2023) Mr S Shaw (appointed at the APCM 2023) Rev T Swallow (Curate: appointed July 2023)	Accountant	MHA Chartered Accountants Richard House 9 Winckley Square Preston PR1 3HP

BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

Status

The Parochial Church Council (PCC) is a democratically elected group of church members responsible for all church matters. Our purposes are to promote within the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC was registered with the Charity Commission on 9 September 2020

Structure, governance and management

We have filed our annual financial statements with this report for which we sought professional accountancy services to ensure we had full regard to the guidance issued by the Charity Commission on public benefit

We are a charity governed through the Parochial Church Council Powers Measure (1956) as amended and Church Representation rules 2020.

Trustees are nominated from the members of the electoral role. Each member of the electoral role is entitled to a vote to elect those nominated according to the number of vacancies.

Those nominated will generally remain in post for 3 years before standing down.

Objectives and activities: Our Vision

As an HTB Network church, we share our vision with over 100 other churches across the country and the world.

With that in mind, everything we do will be seeking to: "play our part in the evangelisation of the nation, the revitalisation of the church and the transformation of society." Through this, our conviction is that the negative news headlines are rewritten to sharing hope in Jesus' name about Blackpool.

We believe that God has a better story for Blackpool.

Connected funds

The accounts include all transactions, assets and liabilities for which the Parochial Church Council is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, or those of informal gatherings of church members

St Johns' Development Fund Ltd, a Company Limited by Guarantee formed to manage the funds and related expenditure of the original redevelopment project (see note 9)

Financial review

The church has a net surplus for the year of £36,099 (2022: £88,684) before profit/ (loss) on investments. Of this £271 (2022: £0) relates to restricted funds from the endowment and -£361 (2022: £371) from the SDF and Youth Worker grants and (2022: H P Brewer £4954), -£4,052 (2022: £62,311) spent from various grants and fundraising designated for specific projects

BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST

TRUSTEES' ANNUAL REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

Reserves policy

During this period reserves have been used to support the day to day running costs of the Church. There was a surplus of £97,026 (2022: £56,785) on unrestricted funds at the year-end. The balance on the Business and Community designated fund stands at £67,962 (2022:£72,014) being the balance at 1 January 2023 less expenses in excess of funds received for various projects including Love Christmas. £4954 is held for the H P Brewer fund and £10 (2022: £371) of restricted grant income is held for SBF and Youth Worker projects.

The Endowment in respect of the Churchyard amounting to £4978 (2022: £2,242) is invested in the CBF Church Investment Fund, at valuation provided to 31 December 2023, in addition to this £150 (2022 - £150) of accumulated interest is held within the PCC current account. The dividends are assumed to roll up into the valuation pending further information as to which account they are being paid into.

Grants to be used for the costs of salaried staff and received in advance are held as restricted funds in the St Johns Development Fund bank account matched with the deferred income creditor

It is the policy of this church to hold in reserves the equivalent of six months running costs. It is also our policy to hold an amount for likely building works at the next quinquennial inspection and for repairs.

Achievements and Performance : overview from Rev Andy Dykes

Unless the Lord builds the house, the builders labour in vain. - Psalm 127.1

Once again, it's so exciting to be able to look back on the last year and see so many exciting ways in which God has been working through our church.

Last spring, we met back in our newly renovated building to celebrate the resurrection and 11 baptisms.

Since then, so many amazing things have happened: We hosted the Encounter Conference and Bishop Jill for Pentecost.

We travelled together to Focus in the summer and saw more baptisms in September.

We gave away 3000 Love Christmas gifts and donned our tea towels for family carols.

In 2024, my hope is that we might learn to be a church where we see everyone known and everyone grown.

Doing lots of great events is all well and good but only if we're a genuine community learning to love one another and become more like Jesus.

As always, there are so many more things to do. So many more people who need to hear the good news of Jesus. So many more in need of support.

But headlines are being rewritten; lives are being transformed. Bring on next year!

Funding

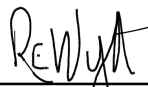
We have been privileged to see members of our congregation continuing to support the church financially through a year that has been financially difficult for many.

Regular giving and donations grew by 35% in the year.

We are in receipt of Strategic Development Funding to support our Resourcing Church initiatives. This funding is phased over 3 years.

We have also received a number of other grants details of which are included in the relevant sections of the accounts.

Signed on behalf of St Johns PCC on



Ms R Wyatt Secretary

BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST

INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2023

We report to the charity trustees on our examination of the accounts of the Parochial Church Council (PCC) for the year ended 31 December 2023 which are set out on pages 5 to 18 appended to this report.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect

- (1) accounting records were not kept in respect of the charity as required by section 130 of the Act, or
- (2) the accounts do not accord with those records, or
- (3) the accounts do 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 the independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed by:



John Potter & Harrison

September 9, 2024

Chartered Accountants
Blackpool

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2023

Incoming resources	Notes	Unrestricted funds	Designated funds	Restricted funds	Endowment fund	Total funds 2023	Total funds 2022
		£	£	£	£	£	£
Incoming resources from generated funds:							
Donations and legacies	2a	143,380	15,312	-	-	158,692	125,368
Incoming resources from charitable activities	2b	892	41,956	190,053	-	232,901	227,219
Other income	2c	19,587	-	-	-	19,587	13,738
Investment income	2d	-	-	-	271	271	-
		<u>163,859</u>	<u>57,268</u>	<u>190,053</u>	<u>271</u>	<u>411,451</u>	<u>366,325</u>
Resources expended							
Church activities	3a	64,256	20,404	1	-	84,661	70,243
Church management and admin	3b	55,503	40,916	190,413	-	286,832	204,090
Donations	3c	3,859	-	-	-	3,859	3,308
		<u>123,618</u>	<u>61,320</u>	<u>190,414</u>	<u>-</u>	<u>375,352</u>	<u>277,641</u>
Net (outgoing)/incoming resources before other recognised gains and losses		40,241	(4,052)	(361)	271	36,099	88,684
Other recognised gains and losses							
Unrealised gains/(losses) on investment assets		-	-	-	2,465	2,465	-
Net movement in funds		40,241	(4,052)	(361)	2,736	38,564	88,684
Transfer between funds	11	-	-	-	-	-	-
Reconciliation of funds							
Total funds brought forward		<u>56,785</u>	<u>72,014</u>	<u>5,325</u>	<u>2,392</u>	<u>136,516</u>	<u>47,832</u>
Total funds at 31 December 2023		<u>97,026</u>	<u>67,962</u>	<u>4,964</u>	<u>5,128</u>	<u>175,080</u>	<u>136,516</u>

The notes on pages 8 to 18 form part of these accounts

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

BALANCE SHEET

AS AT 31 DECEMBER 2023

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Endowment fund £	Total funds 2023 £	Total funds 2022 £
Fixed assets							
Investments	4	-	-	-	4,978	4,978	2,242
Current assets							
Debtors	5	-	-	-	-	-	-
HP Brewer account	7	-	-	4,954	-	4,954	4,954
Cash at bank and in hand	6	100,642	80,162	21,935	150	202,889	167,888
		<u>100,642</u>	<u>80,162</u>	<u>26,889</u>	<u>150</u>	<u>207,843</u>	<u>172,842</u>
Liabilities							
Creditors: amounts falling due within one year	8	3,616	12,200	21,925	-	37,741	38,568
		<u>3,616</u>	<u>12,200</u>	<u>21,925</u>	<u>-</u>	<u>37,741</u>	<u>38,568</u>
Net current assets/(liabilities)		<u>97,026</u>	<u>67,962</u>	<u>4,964</u>	<u>150</u>	<u>170,102</u>	<u>134,274</u>
Long term liabilities:							
Creditors: amounts falling due after one year	8	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total net assets/(liabilities)		<u>97,026</u>	<u>67,962</u>	<u>4,964</u>	<u>5,128</u>	<u>175,080</u>	<u>136,516</u>
Parish funds							
Unrestricted general	11	97,026				97,026	56,785
Unrestricted designated: Business and Community			8,170			8,170	8,170
Restricted : HP Brewer				4,954		4,954	4,954
Unrestricted: designated (see below)			59,791			59,791	63,844
Restricted: (see below)				10		10	371
Endowment					5,128	5,128	2,392
Total Funds		<u>97,026</u>	<u>67,961</u>	<u>4,964</u>	<u>5,128</u>	<u>175,079</u>	<u>136,516</u>

The notes on pages 8 to 18 form part of these accounts

Unrestricted		
Preston Minster	5,000	5,000
Church Revitalisation /CRT	52,861	52,664
Social Transformational and other	342	222
Love Christmas	366	5,458
Acts 435	222	-
Vinci	500	-
Leadership Development	500	500
	<u>59,791</u>	<u>63,844</u>

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

BALANCE SHEET

AS AT 31 DECEMBER 2023

Approved by the Parochial Church Council on
Signed on its behalf by:



Rev A Dykes

Chairman



Mr J Smith

Treasurer

The notes on pages 8 to 18 form part of these accounts

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2019) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements have been prepared under the historical cost convention, with the exception of investment assets, which are shown at market value. They include all transactions, assets and liabilities for which the PCC is responsible in law.

The financial statements are prepared on a going concern basis. The Trustees have considered the impact of Covid 19 and are satisfied any impact can be managed and sufficient funds are available to enable the charity to meet all liabilities for a period of 12 months from the date of signing the accounts.

The charity meets the definition of a public benefit entity under FRS102.

Funds

Unrestricted general purpose fund

These represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for the application of the general purposes of the PCC.

Designated funds

Designated funds comprise unrestricted funds that have been set aside for particular purposes.

Details of funds held are provided in note 11.

Restricted funds

These are funds subject to restrictions imposed by the donor or by the specific terms of appeal under which the funds are raised. Details of the funds held and restrictions are provided in note 11.

Endowment fund

Endowment funds represent capital retained permanently, income derived is used for the purpose of the endowment

Incoming resources

Voluntary income

Collections and sundry donations are recognised when received by or on behalf of the PCC. Legacies are included in the financial statements as soon as they are legally enforceable and capable of financial measurement.

Amounts received under covenant or gift aid are recognised when received. At the same time any gift aid tax due in respect of these amounts is accounted for on a receivable basis.

Income from charitable activities

Parochial fees due to the Parochial Church Council for weddings, funerals etc are accounted for on an event-by-event basis.

Other income

Rental income from the letting of church premises and car parks is accounted for when the rental is due. All other income is accounted for when received by or on behalf of the PCC.

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

Uncharged use of premises

There are a number of groups and organisations who have use of the premises and are not at present charged for that use. This use, had it been charged would have amounted to approximately £0 (2022: £0) based on an average cost of £0 (2022:£0) per session including staff set up and cleaning time.

Investment income

Dividends and interest are accounted for when receivable and allocated to the appropriate fund.

Gains and losses on investments

Realised gains and losses are recognised when investments are sold. These are calculated as the difference between the sale proceeds and their market value at the start of the year and are credited or charged to the Statement of Financial Activities in the year of gain or loss.

Unrealised gains and losses represent the movement in market values during the year.

Resources expended

Expenditure is recognised on an accruals basis.

Charitable expenditure comprises those costs directly related to the work of the church.

Governance costs include those costs associated with meeting the constitutional and statutory requirements.

Where grants are received towards specific expenditure these are shown separately as income received on an accruals basis

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

Fixed assets

Consecrated land and buildings and moveable church furnishings

Consecrated and beneficed property is excluded from the accounts by s10(2)(a) and (c) of the Charities Act 2011. No value is placed on moveable church furnishings held by the vicar and church wardens on special trust for the Parochial Church Council and which require a faculty for disposal since the Parochial Church Council considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficial buildings and moveable church furnishings, whether maintenance or improvement, and fixed assets of small value costing less than £1,000, are written off rather than capitalised.

All fixed assets held are used in the direct furtherance of the PCC's objects.

Investments

Investments are valued at Market Value at 31 December, with any change in market value being adjusted through the statement of financial activities.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors, less provision for amounts that may prove uncollectable.

Short term deposits include cash held either with the CBF Church of England Funds or at the bank.

Taxation

PCCs, with an income lower than £100,000, are currently exempted by statutory instrument from registration with the Charities Commission. However, the PCC has registered in its own right with the Charities Commission and is a recognised charitable body and may claim tax refunds on Gift Aid contributions, receive investment income without deduction of income tax and benefit from the tax reliefs available to registered charities. The PCC is exempt from tax on income and gains to the extent that these are applied to its charitable objects. Corporation tax may become due on activities considered to be trading.

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

2 Incoming resources	Unrestricted funds £	Designated funds £	Restricted funds £	Endowment fund £	Total funds 2023 £	Total funds 2022 £
(a) Donations and legacies						
Regular planned giving	81,391	-	-	-	81,391	58,003
Loose plate collections and wall boxes	4,641	-	-	-	4,641	7,304
Contactless giving and one off giving	1,781	-	-	-	1,781	-
Other donations	1,815	-	-	-	1,815	1,574
Lower income church fund	28,887	-	-	-	28,887	24,391
Focus sales and donations	9,582	-	-	-	9,582	2,746
Fundraising sale of organ and event income	130	-	-	-	130	630
Tax rebates: Gift aid and GASDS	14,919	-	-	-	14,919	12,164
Love Christmas Grant and donations	-	15,312	-	-	15,312	18,556
Sundry Admin	234	-	-	-	234	-
	<u>143,380</u>	<u>15,312</u>	<u>-</u>	<u>-</u>	<u>158,692</u>	<u>125,368</u>
(b) Incoming resources from charitable activities						
Acts 435	-	3,515	-	-	3,515	-
SDF Grant: Operations salary and other costs	-	-	172,553	-	172,553	161,494
Youth Worker: H Smith Grant	-	-	-	-	-	2,464
Preston Minster grant	-	-	-	-	-	5,000
Church revitalisation grant	-	9,966	-	-	9,966	52,664
Other grants TLG/transformational/cost of living/vinci	-	3,475	-	-	3,475	2,015
Listed places of worship : VAT rebate/grant	892	-	-	-	892	715
Benefact Trust grant	-	-	7,324	-	7,324	580
Garfield Weston	-	-	10,176	-	10,176	-
Leadership Development year	-	-	-	-	-	500
Laing family grant	-	-	-	-	-	-
Joseph Rank grant	-	25,000	-	-	25,000	-
BDBF energy grant	-	-	-	-	-	1,787
	<u>892</u>	<u>41,956</u>	<u>190,053</u>	<u>-</u>	<u>232,901</u>	<u>227,219</u>
(c) Other income						
Business and community room	2,034	-	-	-	2,034	770
Streetlife rent	10,889	-	-	-	10,889	7,757
Streetlife utilities	-	-	-	-	-	1,095
Blackpool council re lighting	1,906	-	-	-	1,906	1,516
Car park rent and wayleave	3,880	-	-	-	3,880	2,600
Weddings/funerals	878	-	-	-	878	-
	<u>19,587</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,587</u>	<u>13,738</u>
(d) Investment income						
Investment income and interest	-	-	-	271	271	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>271</u>	<u>271</u>	<u>-</u>
Total incoming resources	<u>163,859</u>	<u>57,268</u>	<u>190,053</u>	<u>271</u>	<u>411,451</u>	<u>366,325</u>

Investment income relates to the endowment fund dividends for the two years to 31 December 2023
Grants received are allocated as restricted income or as designated funds depending on the information provided

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

3 Resources expended	Unrestricted funds	Designated funds	Restricted funds	Endowment fund	Total funds 2023	Total funds 2022
	£	£	£	£	£	£
(a) Church activities						
Diocesan parish share	59,341	-	-	-	59,341	52,762
Love Christmas expenses	-	20,404	-	-	20,404	14,631
Ministry costs and expenses	-	-	-	-	-	264
Housing: Vicar and Curate	4,916	-	-	-	4,916	2,232
Sundry expenses	(1)	-	1	-	-	354
	<u>64,256</u>	<u>20,404</u>	<u>1</u>	<u>-</u>	<u>84,661</u>	<u>70,243</u>
(b) Church management and administration						
Heating, lighting, water	15,264	-	-	-	15,264	14,168
Insurance	6,222	-	-	-	6,222	6,676
General repairs	8,084	-	-	-	8,084	6,298
Major repairs	-	-	-	-	-	-
Joseph Rank exps	-	25,000	-	-	25,000	-
TLG exps/cost of living	-	2,677	-	-	2,677	-
Garfield Weston exps	-	-	10,176	-	10,176	-
Communications lead salaries	5,265	-	-	-	5,265	4,352
Acts 345	-	3,293	-	-	3,293	-
SDF Grant expenditure	-	-	172,553	-	172,553	165,152
Focus/transform courses	8,500	-	-	-	8,500	-
PAYE/Pensions	8,507	-	-	-	8,507	-
Youth Worker: H Smith salary etc	586	-	360	-	946	2,619
CRT expenses	-	9,768	-	-	9,768	-
Cleaning supplies and sundry church expenses	-	-	-	-	-	1,319
Benefact Trust expenses	-	-	7,324	-	7,324	580
Social transformation expense	-	178	-	-	178	1,793
Car parking	9	-	-	-	9	117
Finance facility charges	205	-	-	-	205	116
Outsourced fundraising	2,861	-	-	-	2,861	900
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>55,503</u>	<u>40,916</u>	<u>190,413</u>	<u>-</u>	<u>286,832</u>	<u>204,090</u>
(c) Donations						
Other churches	1,300	-	-	-	1,300	-
Bible Society/Scripture Union	-	-	-	-	-	1,080
World Vision	-	-	-	-	-	303
Synod/Bishops gift	-	-	-	-	-	125
Barnabus	-	-	-	-	-	900
Streetlife	-	-	-	-	-	900
Other organisations	2,559	-	-	-	2,559	-
	<u>3,859</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,859</u>	<u>3,308</u>
Total resources expended	<u>123,618</u>	<u>61,320</u>	<u>190,414</u>	<u>-</u>	<u>375,352</u>	<u>277,641</u>

The expenditure related to grants and funding received is allocated as restricted or designated in line with the information provided

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

4 Fixed asset investments

		2023		2022
		Market		Market
		value		value
		£	£	£
Endowment funds				
Churchyard	CBF investment	<u>4,978</u>		<u>2,242</u>

All investments are held primarily for an investment return.

Reconciliation of investments by funds

	Unrestricted	Designated	Restricted	Endowment	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	2023	2022
	£	£	£	£	£	£
Market value at 1 January	-	-	-	2,242	2,242	2,126
Capitalised investment return	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,736</u>	<u>2,736</u>	<u>116</u>
Market value at 31 December	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,978</u>	<u>4,978</u>	<u>2,242</u>

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

5 Debtors

	Unrestricted funds £	Designated funds £	Restricted funds £	Endowment funds £	Total funds 2023 £	Total funds 2022 £
Grant receivable	-	-	-	-	-	-
Accrued income	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

6 Cash in hand and at bank

	Unrestricted funds £	Designated funds £	Restricted funds £	Endowment funds £	Total funds 2023 £	Total funds 2022 £
Current account: Santander	8,222	-	-	150	8,372	13,214
St John's Development Fund: Virgin	87,672	80,162	21,935	-	189,769	147,778
Pleo	4,648	-	-	-	4,648	6,896
Petty cash/Stripe	100	-	-	-	100	-
	<u>100,642</u>	<u>80,162</u>	<u>21,935</u>	<u>150</u>	<u>202,889</u>	<u>167,888</u>

7 H P Brewer Account

H P Brewer Account	<u> </u>	<u> </u>	<u>4,954.00</u>	<u> </u>	<u>4,954.00</u>	<u>4,954.00</u>
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**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

8 Liabilities						
Creditors:	Unrestricted	Designated	Restricted	Endowment	Total	Total
amounts falling due within 1 year	funds	funds	funds	funds	funds	funds
	£	£	£	£	2023	2022
					£	£
SDF grant income received in advance	-	-	8,005	-	8,005	647
Diocesan parish share current year	(751)	-	-	-	(751)	-
Garfield Weston in advance	-	-	9,824	-	9,824	20,000
Benefact Trust in advance	-	-	4,096	-	4,096	11,420
Other grants in advance		12,200			12,200	
Accruals	4,367	-	-	-	4,367	6,501
	<u>3,616</u>	<u>12,200</u>	<u>21,925</u>	<u>-</u>	<u>37,741</u>	<u>38,568</u>

9 Parochial Church Council Officers

No remuneration was paid to the officers or to any person known to be connected with any of them during the year, other than for R Wyatt for her Operations Manager role, and for J Wyatt for his role both of which are claimed from the SDF grant. Reimbursed expenses paid to Rev A Dykes are recorded against the relevant payment headings.

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

9 Related Party Transactions

Members of the PCC are also Directors of St Johns Development Fund Ltd, a company limited by guarantee set up to manage grants and funding received externally for the original Development project. Separate statutory accounts are prepared for that company, which has not traded in the year ended 31 December 2023

	2023	2022
	£	£
Net Funds available	<u>147</u>	<u>147</u>

10 St John's Business and Community Centre

	2023	2022
	£	£
Income from use of rooms	2,034	770
CLC rent	-	-
Streetlife Rent	10,889	7,757
Streetlife Utilities	-	1,095
Major repairs (net of insurance claim)	-	-
Management and Admin expenses	(8,871)	(8,538)
Staff salaries	<u>(1,436)</u>	<u>(435)</u>
Surplus/(deficit) in year	2,616	649
Surplus/(deficit) bfwd	<u>(27,211)</u>	<u>(27,860)</u>
Surplus/(deficit) cfwd	<u><u>(24,595)</u></u>	<u><u>(27,211)</u></u>

Expenses have been calculated using the following assumptions:

Staff salaries

- 10% (2022 10%)

All other management and administration expenditure

- 30% (2022 30%)

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

11 Funds

	At 01/01/2023	Incoming resources	Resources expended	Gains/ (losses)	Transfer between funds	At 31/12/2023
Unrestricted						
General funds	<u>56,785</u>	<u>163,859</u>	<u>(123,618)</u>	<u>-</u>	<u>-</u>	<u>97,026</u>
Designated						
Business and community	8,170	-	-	-	-	8,170
Other grants	<u>63,844</u>	<u>57,268</u>	<u>(61,320)</u>	<u>-</u>	<u>-</u>	<u>59,792</u>
	<u>72,014</u>	<u>57,268</u>	<u>(61,320)</u>	<u>-</u>	<u>-</u>	<u>67,962</u>
Restricted						
Grants	371	190,053	(190,414)	-	-	10
HP Brewer Fund	<u>4,954</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,954</u>
	<u>5,325</u>	<u>190,053</u>	<u>(190,414)</u>	<u>-</u>	<u>-</u>	<u>4,964</u>
Endowment						
Churchyard	<u>2,392</u>	<u>271</u>	<u>-</u>	<u>2,465</u>	<u>-</u>	<u>5,128</u>
Total funds	<u>136,516</u>	<u>411,451</u>	<u>(375,352)</u>	<u>2,465</u>	<u>-</u>	<u>175,080</u>

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

DESIGNATED

Business and community

The designated Business and Community Fund is held with a view to maintaining a buffer to enable the PCC to meet the costs of major items of upkeep to the fabric of the building. The figure held in the fund at the end of the year equates to the balance at 31 December 2023 amounting to £8,170 (2022:£8,170)

Other

The balance of funds received from various sources as listed on page 6 for designated purposes

Legacy

No legacy income has been received in the year and none is carried forward from previous years

RESTRICTED

Grants

Income received as grants are treated as restricted funds unless given at the Vicar's discretion when they are allocated as designated funds. Amounts received in advance shown as deferred income are matched by amounts held in the PCC/St Johns Development bank account. The restricted grants unspent at the year end are listed on page 6

Endowment

The endowment fund relates to the area around the church which has recently been developed by Blackpool Council and now forms part of St John's Square.

BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST

ACCOUNTANTS' REPORT TO ST JOHNS PCC ON THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

As described on page 3, you have approved the accounts for the year ended 31 December 2023 set out on pages 1 - 18. In accordance with your instructions we have compiled these accounts from the accounting records and explanations supplied to us.

We have not carried out an audit and accordingly do not express an opinion on these accounts, we accept no duty of care or liability towards any persons other than you in connection with these accounts.

MHA

MHA
Chartered Accountants
Preston
PR1 3HP

Date 24 June 2024


Accounts

**THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH OF BLACKPOOL
ST JOHN THE EVANGELIST
REPORT AND ACCOUNTS**

FOR THE YEAR ENDED 31 DECEMBER 2022

INCUMBENT: Rev A Dykes

AUDIT • TAX • ADVISORY

 Offices in: Preston, Blackpool, East Midlands,
Kendal, Kirkby Lonsdale, Lancaster, Liverpool,
Manchester and Southport

 mooreandsmalley.co.uk

 @MooreandSmalley

BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST

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BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST

CHURCH COUNCIL DETAILS

FOR THE YEAR ENDED 31 DECEMBER 2022

Parish and location of church	St John the Evangelist Church Street Blackpool Lancashire	Independent examiner	John Potter & Harrison Chartered Accountants 112/114 Whitegate Drive Blackpool Lancashire FY3 9XH
Address for correspondence	The Vestry Cedar Square Blackpool FY1 1BP	Bank: (main accounts)	Santander UK Plc Virgin Money
Current PCC Members	Chair: Rev A Dykes Lay chair: Dr T W Ward Treasurer: Mrs S Graham (from 1 January 2022) Secretary: Miss A Banks (resigned August 2022 and resigned as a PCC member February 2023) Ms R Wyatt (appointed September 2022)	Accountant	MHA Moore and Smalley Chartered Accountants Fylde House Skyways Commercial Campus Amy Johnson Way Blackpool Lancashire FY4 3RS
	Church Wardens: Mr H Deane Miss N Rogers		
	Other PCC members: Mr J Bradbury Mrs S Fallon (resigned 9 May 2022) Mrs S Graham Mr D Bannister Mr L Noland Ms S Livesey (appointed 9 May 2022) Ms A Peatman (appointed 9 May 2022) Ms R Wyatt (appointed 9 May 2022)		

BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

Status

The Parochial Church Council (PCC) is a democratically elected group of church members responsible for all church matters. Our purposes are to promote within the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC was registered with the Charity Commission on 9 September 2020

Structure, governance and management

The PCC comprises a Standing Committee and a Finance Team.

We have filed our annual financial statements with this report for which we sought professional accountancy services to ensure we had full regard to the guidance issued by the Charity Commission on public benefit

We are a charity governed through the Parochial Church Council Powers Measure (1956) as amended and Church Representation rules 2020.

Trustees are nominated from the members of the electoral role. Each member of the electoral role is entitled to a vote to elect those nominated according to the number of vacancies.

Those nominated will generally remain in post for 3 years before standing down.

Objectives and activities

The PCC is responsible for all church matters and in promoting in the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC meet at regular intervals throughout the year. There are approximately 100 parishioners on the electoral roll. In establishing the objectives, the Trustees have had due regard to the Charity Commission guidance on public benefit.

Connected funds

The accounts include all transactions, assets and liabilities for which the Parochial Church Council is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, or those of informal gatherings of church members

St Johns' Development Fund Ltd, a Company Limited by Guarantee formed to manage the funds and related expenditure of the original redevelopment project (now dormant) see note 9

Financial review

The church has a net surplus for the year of £88684 (2021: £12,125) before profit/ (loss) on investments. Of this £0 (2021: £131) relates to restricted funds from the endowment and £371 from the SDF and Youth Worker grants (2021: H P Brewer £4954). £62311 arises from various grants and fundraising designated for specific projects (2021: Love Christmas £1533)

Coronavirus Impact

We have been encouraged that we have maintained a consistent level of income through the Coronavirus lockdown.

Church members have continued to give by standing order and new standing orders have been set up.

Many of those unable to give by standing order have continued to send in offerings by cheque and cash.

Now our corporate worship has resumed, we anticipate offerings to return to pre-lockdown levels.

BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST

TRUSTEES ANNUAL REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

Reserves policy

During this period reserves have been used to support the day to day running costs of the Church. There was a surplus of £56785 (2021: £30,783) on unrestricted funds at the year-end. The balance on the Business and Community designated fund stands at £72,014 (2021:£9,703) being the balance at 1 January 2022 plus additional £3925 surplus on the Love Christmas project plus £58386 of other grants received for designated purposes. £4954 is held for the H P Brewer fund and £371 of restricted grant income is held for SBF and Youth Worker projects.

The Endowment in respect of the Churchyard amounting to £2,242 (2021: £2,242) is invested in the CBF Church Investment Fund (no valuation of this investment has been received for a number of years and previous retained dividends have not all been recorded), in addition to this £150 (2021 - £150) of accumulated interest is held within the PCC current account.

Where unrestricted reserves arise, it is PCC policy to retain these within the high street bank accounts to ensure that access is available when expenses arise.

Grants to be used for the costs of salaried staff and received in advance are held as restricted funds in the St Johns Development Fund bank account matched with the deferred income creditor

Achievements and Performance

This has been a year of significant change within the church as we have brought together a team to facilitate the development of Blackpool St Johns as a Resourcing Church.

We continue to pursue activities that will help our community discover Life in all its Fulness (John 10:10). Each activity must result in growth in the following areas:

- > A healthy church grows – to grow a strong, multi-generational church that is capable of having a transformative impact on Blackpool and the Fylde Coast
- > A healthy church reproduces – to equip and release leaders with a focus on planting faithful churches to support local areas of deprivation on the Fylde Coast

- > A healthy church heals – to bring healing in its fullest and widest sense to the centre of Blackpool through social transformation, prayer ministry and a healthy loving community.

At 31 December 2022 we employed a staff team of 6, 3 part time and 3 full time team members. The team are led by our Associate Vicar and Ordinand.

This year we have engaged with our local community through the following activities:

- > We provided Alpha courses during the year meeting 142 people over the 2 courses.
- > We have continued to provide services to our local children and families. We provide groups for children on Sunday mornings with fun activities and teaching from the Bible. We also provide a mid week toddlers group which has allowed local Mums and tots to get together for fun and play and allow the opportunity to build great friendships and support one another.
- > We have been delighted to bring together youth from local churches for mid week meetings and several larger events during the year. The highlight of which was a Silent Disco, attended by 55 young people.
- > We have funded the training of 3 leaders to enable the delivery of Life Skills courses. These courses provide essential education around budgeting, cooking, health and well being. We were able to lead 23 local residents through the course in the last half of the year. We plan to partner with other organisations in Blackpool to extend the reach of the course beyond those we contact through church activities.
- > We brought the Love Christmas project to Blackpool filling and distributing 1610 bags of Christmas hope to distribute to households in our local community.
- > We have partnered with Acts 435 as a way of providing for the immediate practical needs shared by our parishioners. Acts 435 is a giving website that enables donors to give directly to those in need through a network of churches and local charities.
- > At the end of this financial year we had 124 adult members regularly attending Sunday services and committed to the life of the church.

BLACKPOOL PARISH CHURCH

ST JOHN THE EVANGELIST

TRUSTEES ANNUAL REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

Funding

We have been privileged to see members of our congregation continuing to support the church financially through a year that has been financially difficult for many. Regular giving and donations grew by 35% in the year.

We are in receipt of Strategic Development Funding to support our Resourcing Church initiatives. This funding is phased over 3 years.

We were grateful to receive additional grants from:

- > Church Revitalisation Trust and Preston Minster - to support our outreach through the Resourcing Church project.
- > Benefact Trust and Garfield Weston Foundation – funding to enable further improvements to our church building to enhance accessibility and user facilities.



Signed on behalf of St Johns PCC on

24/07/2023

Ms R Wyatt Secretary

BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST

INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2022

We report to the charity trustees on our examination of the accounts of the Parochial Church Council (PCC) for the year ended 31 December 2022 which are set out on pages 5 to 18 appended to this report.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect

- (1) accounting records were not kept in respect of the charity as required by section 130 of the Act, or
- (2) the accounts do not accord with those records, or
- (3) the accounts do 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 the independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



29/08/2023

John Potter & Harrison

Date

Chartered Accountants
Blackpool

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2022

Incoming resources	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Endowment fund £	Total funds 2022 £	Total funds 2021 £
Incoming resources from generated funds:							
Donations and legacies	2a	106,812	18,556	-	-	125,368	110,286
Incoming resources from charitable activities	2b	5,102	60,179	164,538	-	229,819	53,825
Other income	2c	11,138	-	-	-	11,138	12,745
Investment income	2d	-	-	-	-	-	131
		<u>123,052</u>	<u>78,735</u>	<u>164,538</u>	<u>-</u>	<u>366,325</u>	<u>176,987</u>
Resources expended							
Church activities	3a	55,612	14,631	-	-	70,243	72,880
Church management and admin	3b	38,130	1,793	164,167	-	204,090	88,052
Donations	3c	3,308	-	-	-	3,308	3,930
		<u>97,050</u>	<u>16,424</u>	<u>164,167</u>	<u>-</u>	<u>277,641</u>	<u>164,862</u>
Net (outgoing)/incoming resources before other recognised gains and losses		26,002	62,311	371	-	88,684	12,125
Other recognised gains and losses							
Unrealised gains/(losses) on investment assets		-	-	-	-	-	-
Net movement in funds		26,002	62,311	371	-	88,684	12,125
Transfer between funds	11	-	-	-	-	-	-
Reconciliation of funds							
Total funds brought forward		<u>30,783</u>	<u>9,703</u>	<u>4,954</u>	<u>2,392</u>	<u>47,832</u>	<u>35,707</u>
Total funds at 31 December 2022		<u>56,785</u>	<u>72,014</u>	<u>5,325</u>	<u>2,392</u>	<u>136,516</u>	<u>47,832</u>

The notes on pages 8 to 18 form part of these accounts

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Endowment fund £	Total funds 2022 £	Total funds 2021 £
Fixed assets							
Investments	4	-	-	-	2,242	2,242	2,242
Current assets							
Debtors	5	-	-	-	-	-	5,781
HP Brewer account		-	-	4,954	-	4,954	4,954
Cash at bank and in hand	6	63,286	72,014	32,438	150	167,888	40,825
		<u>63,286</u>	<u>72,014</u>	<u>37,392</u>	<u>150</u>	<u>172,842</u>	<u>51,560</u>
Liabilities							
Creditors: amounts falling due within one year	7	6,501	-	32,067	-	38,568	5,970
		<u>6,501</u>	<u>-</u>	<u>32,067</u>	<u>-</u>	<u>38,568</u>	<u>5,970</u>
Net current assets/(liabilities)		<u>56,785</u>	<u>72,014</u>	<u>5,325</u>	<u>150</u>	<u>134,274</u>	<u>45,590</u>
Long term liabilities:							
Creditors: amounts falling due after one year	7	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total net assets/(liabilities)		<u>56,785</u>	<u>72,014</u>	<u>5,325</u>	<u>2,392</u>	<u>136,516</u>	<u>47,832</u>
Parish funds							
Unrestricted general	11	56,785				56,785	30,783
Unrestricted designated: Business and Community			8,170			8,170	8,170
Restricted : HP Brewer				4,954		4,954	4,954
Unrestricted: designated other grants (see below)			58,386			58,386	-
Unrestricted: designated Love Christmas			5,458			5,458	1,533
Restricted: SDF (£11) and Youth Worker (£360)				371		371	-
Endowment					2,392	2,392	2,392
Total Funds		<u>56,785</u>	<u>72,014</u>	<u>5,325</u>	<u>2,392</u>	<u>136,516</u>	<u>47,832</u>

The notes on pages 8 to 18 form part of these accounts

Other grants

Preston Minster	5,000
Church Revitalisation	52,664
Social Transformational	222
Leadership Development	500
	<u>58,386</u>

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

BALANCE SHEET

AS AT 31 DECEMBER 2022

24/07/2023

Approved by the Parochial Church Council on
Signed on its behalf by:



Rev A Dykes

Chairman



Mrs S Graham

Treasurer

The notes on pages 8 to 18 form part of these accounts

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2019) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements have been prepared under the historical cost convention, with the exception of investment assets, which are shown at market value. They include all transactions, assets and liabilities for which the PCC is responsible in law.

The financial statements are prepared on a going concern basis. The Trustees have considered the impact of Covid 19 and are satisfied any impact can be managed and sufficient funds are available to enable the charity to meet all liabilities for a period of 12 months from the date of signing the accounts.

The charity meets the definition of a public benefit entity under FRS102.

Funds

Unrestricted general purpose fund

These represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for the application of the general purposes of the PCC.

Designated funds

Designated funds comprise unrestricted funds that have been set aside for particular purposes. Details of funds held are provided in note 11.

Restricted funds

These are funds subject to restrictions imposed by the donor or by the specific terms of appeal under which the funds are raised. Details of the funds held and restrictions are provided in note 11.

Endowment fund

Endowment funds represent capital retained permanently, income derived is used for the purpose of the endowment

Incoming resources

Voluntary income

Collections and sundry donations are recognised when received by or on behalf of the PCC. Legacies are included in the financial statements as soon as they are legally enforceable and capable of financial measurement.

Amounts received under covenant or gift aid are recognised when received. At the same time any gift aid tax due in respect of these amounts is accounted for on a receivable basis.

Income from charitable activities

Parochial fees due to the Parochial Church Council for weddings, funerals etc are accounted for on an event-by-event basis.

Other income

Rental income from the letting of church premises and car parks is accounted for when the rental is due. All other income is accounted for when received by or on behalf of the PCC.

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

Uncharged use of premises

There are a number of groups and organisations who have use of the premises and are not at present charged for that use. This use, had it been charged would have amounted to approximately £0 (2021: £858) based on an average cost of £0 (2021:£35) per session including staff set up and cleaning time.

Investment income

Dividends and interest are accounted for when receivable and allocated to the appropriate fund.

Gains and losses on investments

Realised gains and losses are recognised when investments are sold. These are calculated as the difference between the sale proceeds and their market value at the start of the year and are credited or charged to the Statement of Financial Activities in the year of gain or loss.

Unrealised gains and losses represent the movement in market values during the year.

Resources expended

Expenditure is recognised on an accruals basis.

Charitable expenditure comprises those costs directly related to the work of the church.

Governance costs include those costs associated with meeting the constitutional and statutory requirements.

Where grants are received towards specific expenditure these are shown separately as income received on an accruals basis

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

Fixed assets

Consecrated land and buildings and moveable church furnishings

Consecrated and beneficed property is excluded from the accounts by s10(2)(a) and (c) of the Charities Act 2011. No value is placed on moveable church furnishings held by the vicar and church wardens on special trust for the Parochial Church Council and which require a faculty for disposal since the Parochial Church Council considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficial buildings and moveable church furnishings, whether maintenance or improvement, and fixed assets of small value costing less than £1,000, are written off rather than capitalised.

All fixed assets held are used in the direct furtherance of the PCC's objects.

Investments

Investments are valued at Market Value at 31 December, with any change in market value being adjusted through the statement of financial activities. The market value for the Endowment fund has not been ascertained as at the year end, therefore the historic Market Value position is retained.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors, less provision for amounts that may prove uncollectable.

Short term deposits include cash held either with the CBF Church of England Funds or at the bank.

Taxation

PCCs, with an income lower than £100,000, are currently exempted by statutory instrument from registration with the Charities Commission. However, the PCC has registered in its own right with the Charities Commission and is a recognised charitable body and may claim tax refunds on Gift Aid contributions, receive investment income without deduction of income tax and benefit from the tax reliefs available to registered charities. The PCC is exempt from tax on income and gains to the extent that these are applied to its charitable objects. Corporation tax may become due on activities considered to be trading.

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

2 Incoming resources	Unrestricted funds	Designated funds	Restricted funds	Endowment fund	Total funds 2022	Total funds 2021
	£	£	£	£	£	£
(a) Donations and legacies						
Regular planned giving	58,003	-	-	-	58,003	43,141
Loose plate collections and wall boxes	7,304	-	-	-	7,304	3,207
Legacy: C Baker and Harry Brewer Organ Fund	-	-	-	-	-	6,954
Other donations	1,574	-	-	-	1,574	2,184
Lower income church fund	24,391	-	-	-	24,391	27,159
Focus sales	2,746	-	-	-	2,746	-
Fundraising sale of organ and event income	630	-	-	-	630	-
Tax rebates: Gift aid and GASDS	12,164	-	-	-	12,164	11,436
Love Christmas	-	18,556	-	-	18,556	14,400
Other: Diocese	-	-	-	-	-	1,805
	<u>106,812</u>	<u>18,556</u>	<u>-</u>	<u>-</u>	<u>125,368</u>	<u>110,286</u>
(b) Incoming resources from charitable activities						
Car park rent and wayleave	2,600	-	-	-	2,600	3,675
Children and Families Pastor: Diocesan Grant	-	-	-	-	-	25,090
Catering and Café lite	-	-	-	-	-	11
SDF Grant: Operations salary and other costs	-	-	161,494	-	161,494	4,775
Youth Worker: H Smith Grant	-	-	2,464	-	2,464	-
Preston Minster grant	-	5,000	-	-	5,000	-
Church revitalisation grant	-	52,664	-	-	52,664	-
Grant: other social transformational	-	2,015	-	-	2,015	-
Listed places of worship : VAT rebate	715	-	-	-	715	-
Benefact Trust grant	-	-	580	-	580	-
Leadership Development year	-	500	-	-	500	-
Garfield Weston Foundation grant (2022 receipt deferred)	-	-	-	-	-	-
BDBF energy grant	1,787	-	-	-	1,787	20,274
	<u>5,102</u>	<u>60,179</u>	<u>164,538</u>	<u>-</u>	<u>229,819</u>	<u>53,825</u>
(c) Other income						
Business and community room	770	-	-	-	770	-
Streetlife rent	7,757	-	-	-	7,757	6,727
Streetlife utilities	1,095	-	-	-	1,095	1,238
Blackpool council re lighting	1,516	-	-	-	1,516	1,268
Insurance claim	-	-	-	-	-	512
CLC Rent	-	-	-	-	-	3,000
	<u>11,138</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,138</u>	<u>12,745</u>
(d) Investment income						
Investment income and interest	-	-	-	-	-	131
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>131</u>
Total incoming resources	<u>123,052</u>	<u>78,735</u>	<u>164,538</u>	<u>-</u>	<u>366,325</u>	<u>176,987</u>

Investment income relating to the endowment fund: no information received

Grants received are allocated as restricted income or as designated funds depending on the information provided

The HP Brewer fund is allocated as restricted income

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

3 Resources expended	Unrestricted funds	Designated funds	Restricted funds	Endowment fund	Total funds 2022	Total funds 2021
	£	£	£	£	£	£
(a) Church activities						
Diocesan parish share	52,762	-	-	-	52,762	50,435
Love Christmas expenses	-	14,631	-	-	14,631	12,867
Ministry costs and expenses	264	-	-	-	264	7,117
Housing	2,232	-	-	-	2,232	1,445
Sundry petty cash expenses	354	-	-	-	354	1,016
	<u>55,612</u>	<u>14,631</u>	<u>-</u>	<u>-</u>	<u>70,243</u>	<u>72,880</u>
(b) Church management and administration						
Heating, lighting, water	14,168	-	-	-	14,168	8,415
Insurance	6,676	-	-	-	6,676	5,223
General repairs	6,298	-	-	-	6,298	7,966
Major repairs	-	-	-	-	-	-
Administration	-	-	-	-	-	1,964
Book keeping and payroll	-	-	-	-	-	1,385
Telephone	-	-	-	-	-	26
Staff salaries	4,352	-	-	-	4,352	12,851
Operations/communications lead salaries	3,669	-	(3,669)	-	-	4,424
SDF Grant expenditure	-	-	165,152	-	165,152	-
Children and Families Pastor: Diocesan salary etc	-	-	-	-	-	24,984
Youth Worker: H Smith salary etc	515	-	2,104	-	2,619	18,948
Expenses re youth worker and children and families pastor	-	-	-	-	-	1,526
Cleaning supplies and sundry church expenses	1,319	-	-	-	1,319	-
Benefact Trust expenses	-	-	580	-	580	-
Social transformation expense	-	1,793	-	-	1,793	-
Car parking	117	-	-	-	117	-
Finance facility charges	116	-	-	-	116	-
Outsourced fundraising	900	-	-	-	900	-
Donations	-	-	-	-	-	340
	<u>38,130</u>	<u>1,793</u>	<u>164,167</u>	<u>-</u>	<u>204,090</u>	<u>88,052</u>
(c) Donations						
Childrens Society	-	-	-	-	-	100
Bible Society/Scripture Union	1,080	-	-	-	1,080	1,080
World Vision	303	-	-	-	303	-
Synod/Bishops gift	125	-	-	-	125	-
Barnabus	900	-	-	-	900	900
Streetlife	900	-	-	-	900	1,100
Life Association	-	-	-	-	-	750
	<u>3,308</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,308</u>	<u>3,930</u>
Total resources expended	<u>97,050</u>	<u>16,424</u>	<u>164,167</u>	<u>-</u>	<u>277,641</u>	<u>164,862</u>

The expenditure related to grants and funding received is allocated as restricted or designated in line with the information provided

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

4 Fixed asset investments

		2022		2021
		Market		Market
		value		value
		£	£	£
Endowment funds				
Churchyard	CBF investment	<u>2,242</u>		<u>2,242</u>

All investments are held primarily for an investment return.

Reconciliation of investments by funds

	Unrestricted	Designated	Restricted	Endowment	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	2022	2021
	£	£	£	£	£	£
Market value at 1 January	-	-	-	2,242	2,242	2,126
Capitalised investment return	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>116</u>
Market value at 31 December	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,242</u>	<u>2,242</u>	<u>2,242</u>

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

5 Debtors

	Unrestricted funds £	Designated funds £	Restricted funds £	Endowment funds £	Total funds 2022 £	Total funds 2021 £
Grant receivable	-	-	-	-	-	4,775
Accrued income	-	-	-	-	-	1,006
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,781</u>

6 Cash in hand and at bank

	Unrestricted funds £	Designated funds £	Restricted funds £	Endowment funds £	Total funds 2022 £	Total funds 2021 £
Current account: Santander	13,064	-	-	150	13,214	26,796
St John's Development Fund: Virgin	43,326	72,014	32,438	-	147,778	13,314
Pleo	6,896	-	-	-	6,896	-
Petty cash	-	-	-	-	-	715
	<u>63,286</u>	<u>72,014</u>	<u>32,438</u>	<u>150</u>	<u>167,888</u>	<u>40,825</u>

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

7 Liabilities						
Creditors:	Unrestricted	Designated	Restricted	Endowment	Total	Total
amounts falling due within 1 year	funds	funds	funds	funds	funds	funds
	£	£	£	£	2022	2021
					£	£
SDF grant income received in advance	-	-	647	-	647	2,464
Diocesan parish share current year	-	-	-	-	-	2,096
Other capital grants received in advance	-	-	31,420	-	31,420	-
Accruals	6,501	-	-	-	6,501	1,410
	<u>6,501</u>	<u>-</u>	<u>32,067</u>	<u>-</u>	<u>38,568</u>	<u>5,970</u>

8 Parochial Church Council Officers

No remuneration was paid to the officers or to any person known to be connected with any of them during the year, other than for R Wyatt for her Operations Manager role, and for J Wyatt for his role both of which are claimed from the SDF grant. Reimbursed expenses paid to Rev A Dykes are recorded against the relevant payment headings.

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

9 Related Party Transactions

Members of the PCC are also Directors of St Johns Development Fund Ltd, a company limited by guarantee set up to manage grants and funding received externally for the original Development project. Separate statutory accounts are prepared for that company, which has not traded in the year ended 31 December 2022

	2022	2021
	£	£
Net Funds available	<u>147</u>	<u>147</u>

10 St John's Business and Community Centre

	2022	2021
	£	£
Income from use of rooms	770	-
CLC rent	-	3,000
Streetlife Rent	7,757	6,727
Streetlife Utilities	1,095	1,238
Major repairs (net of insurance claim)	-	-
Management and Admin expenses	(8,538)	(7,596)
Staff salaries	<u>(435)</u>	<u>(1,285)</u>
Surplus/(deficit) in year	649	2,084
Surplus/(deficit) bfw	<u>(26,517)</u>	<u>(28,601)</u>
Surplus/(deficit) cfwd	<u><u>(25,869)</u></u>	<u><u>(26,517)</u></u>

Expenses have been calculated using the following assumptions:

Staff salaries

- 10% (2021 10%)

All other management and administration expenditure

- 30% (2021 30%)

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

11 Funds

	At 01/01/2022	Incoming resources	Resources expended	Gains/ (losses)	Transfer between funds	At 31/12/2022
Unrestricted						
General funds	<u>30,783</u>	<u>123,052</u>	<u>(97,050)</u>	<u>-</u>	<u>-</u>	<u>56,785</u>
Designated						
Business and community	8,170	-	-	-	-	8,170
Other grants		60,179	(1,793)			58,386
Love Christmas	<u>1,533</u>	<u>18,556</u>	<u>(14,631)</u>	<u>-</u>	<u>-</u>	<u>5,458</u>
	<u>9,703</u>	<u>78,735</u>	<u>(16,424)</u>	<u>-</u>	<u>-</u>	<u>72,014</u>
Restricted						
SBF and Youth Worker Grants	-	164,538	(164,167)	-	-	371
HP Brewer Fund	<u>4,954</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,954</u>
	<u>4,954</u>	<u>164,538</u>	<u>(164,167)</u>	<u>-</u>	<u>-</u>	<u>5,325</u>
Endowment						
Churchyard	<u>2,392</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,392</u>
Total funds	<u>47,832</u>	<u>366,325</u>	<u>(277,641)</u>	<u>-</u>	<u>-</u>	<u>136,516</u>

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

DESIGNATED

Business and community

The designated Business and Community Fund is held with a view to maintaining a buffer to enable the PCC to meet the costs of major items of upkeep to the fabric of the building. The figure held in the fund at the end of the year equates to the balance at 31 December 2022 amounting to £8,170 (2021:£8,170)

Other

The balance of funds received for Love Christmas and the unspent grants from Preston Minster, Church Revitalisation, Social Transformational and Leadership Development are held as designated funds

Legacy

No legacy income has been received in the year and none is carried forward from previous years

RESTRICTED

Grants

Income received as grants are treated as restricted funds unless given at the Vicar's discretion when they are allocated as designated funds. Amounts received in advance shown as deferred income are matched by amounts held in the PCC/St Johns Development bank account. The restricted grants include the SDF grant and balance of the Youth Workers grant.

Endowment

The endowment fund relates to the area around the church which has recently been developed by Blackpool Council and now forms part of St John's Square, this has not been revalued for a number of years. A statement of investment income has not been received for 2021-2022

BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST

ACCOUNTANTS' REPORT TO ST JOHNS PCC ON THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

As described on page 3, you have approved the accounts for the year ended 31 December 2022 set out on pages 1 - 18. In accordance with your instructions we have compiled these accounts from the accounting records and explanations supplied to us.

We have not carried out an audit and accordingly do not express an opinion on these accounts, we accept no duty of care or liability towards any persons other than you in connection with these accounts.



MHA Moore and Smalley
Chartered Accountants
Fylde House
Skyways Commercial Campus
Amy Johnson Way
Blackpool
Lancashire
FY4 3RS

Date 10 July 2023

Accounts

Blackpool Parish Church St John the Evangelist
Annual Report of the Trustees
Year ending 31 December 2021

The Parochial Church Council (PCC) is a democratically elected group of church members responsible for all church matters. Our purposes are to promote within the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical.

Achievements and Performance

This has been a year of restoration and growth after several years that were impacted by Covid 19 and a successful bid for funding to become a 'Resourcing Church' within the Blackpool area. We have cared for our congregation and staff, rebuilding confidence in meeting together as Covid 19 restrictions eased and were then lifted entirely. We have spent much of the year without a vicar and are grateful to our wardens and PCC members who faithfully served our congregation during this time ensuring St Johns remained a safe, loving and welcoming church family. At the end of this financial year we had 43 adult members regularly attending and committed to the life of the church.

We have continued to provide services to our children and families with fun activities and teaching from the Bible each week.

We celebrated our 200 year anniversary in June 2021 and were privileged to welcome Bishop Julian to our thanksgiving service and celebrations.

We brought the Love Christmas project to Blackpool filling and distributing 800 bags of Christmas hope to households in our local community.

We are now a Resourcing Church and have the following vision to guide us through the next 5 years, based around Life in all its Fulness (John 10:10):

- A healthy church grows – to grow a strong, multi-generational church that is capable of having a transformative impact on Blackpool and the Fylde Coast
- A healthy church reproduces – to equip and release leaders with a focus on planting faithful churches to support local areas of deprivation on the Fylde Coast
- A healthy church heals – to bring healing in its fullest and widest sense to the centre of Blackpool through social transformation, prayer ministry and a healthy loving community.

At 31 December 2021 two members of the staff team had joined us, our Licensed Leader and Operations Director.

Funding

We were delighted to see that despite our period without a vicar and the impact of Covid restrictions, our congregation continued to faithfully donate to the work of St Johns Blackpool to the same extent as we had seen in previous years. Their continued generous financial support enabled us to fund existing children's and central church activities and to support the maintenance of the staff and buildings. We have also been able to continue to financially support our regular charities to the same level as pre Covid-19.

We were grateful to receive funding from the Diocese which allowed us to employ a full time Family and Children's worker for the full year and also from the Henry Smith Charity which supported our full time Youth and Digital pastor role until October 21.

We are in receipt of Social Development Funding to support our Resourcing Church initiatives. This funding is phased over 3 years.

Structure, Governance and Management

We have filed our annual financial statements with this report for which we sought professional accountancy services to ensure we had full regard to the guidance issued by the Charity Commission on public benefit.

We are a charity governed through the Parochial Church Council Powers Measure (1956) as amended and Church Representation rules 2020. Trustees are nominated from the members of the electoral role. Each member of the electoral role is entitled to a vote to elect those nominated according to the number of vacancies. Those nominated will generally remain in post for 3 years before standing down.


**THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH OF BLACKPOOL
ST JOHN THE EVANGELIST
REPORT AND ACCOUNTS**

FOR THE YEAR ENDED 31 DECEMBER 2021


INCUMBENT: Rev A Dykes

Updated 15 July 2022

AUDIT • TAX • ADVISORY

 Offices in: Preston, Blackpool, East Midlands, Kendal, Kirkby Lonsdale, Lancaster, Liverpool, Manchester and Southport

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BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST

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BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST

CHURCH COUNCIL DETAILS

FOR THE YEAR ENDED 31 DECEMBER 2021

Parish and location of church	St John the Evangelist Church Street Blackpool Lancashire	Independent examiner	John Potter & Harrison Chartered Accountants 112/114 Whitegate Drive Blackpool Lancashire FY3 9XH
Address for correspondence	The Vestry Cedar Square Blackpool FY1 1BP	Bank: (main account)	Santander UK Plc BBAM, Bridle Road Bootle Merseyside L30 4GB
Current PCC Members	Chair: Rev A Dykes (appointed 12 October 2021) Lay chair: Dr T W Ward Treasurer: Mrs C Tyler (to 31 December 2021) Mrs S Graham (from 1 January 2022) Secretary: Miss A Banks Church wardens: Mr H Deane Mr D Bannister (to 23 May 2021) Miss N Rogers (appointed 23 May 2021) Other PCC members: Mr J Bradbury Mrs S Fallon Mrs S Graham Mrs H Hart (resigned 31 December 2021) Mr L Noland Miss N Sentence (resigned 31 October 2021) Mr D Bannister (appointed 23 May 2021)	Accountant	MHA Moore and Smalley Chartered Accountants Fylde House Skyways Commercial Campus Amy Johnson Way Blackpool Lancashire FY4 3RS

BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

Status

The Parochial Church Council (PCC) is a charity. The charity was registered with the Charity Commission on 9 September 2020.

Structure, governance and management

The PCC is a democratically elected group of church members. The method of appointment of PCC members is set out in the Church Representation Rules. It comprises a Standing Committee and a Finance Team.

Objectives and activities

The PCC is responsible for all church matters and in promoting in the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC meet at regular intervals throughout the year. There are approximately 100 parishioners on the electoral roll. In establishing the objectives, the Trustees have had due regard to the Charity Commission guidance on public benefit.

Connected funds

The accounts include all transactions, assets and liabilities for which the Parochial Church Council is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, or those of informal gatherings of church members.

H.P. Brewer Organ Scholarship; funds held at 31 December 2021 were £4954. These have now been included as a restricted fund.

St Johns' Development Fund Ltd, a Company Limited by Guarantee formed to manage the funds and related expenditure of the original redevelopment project (now dormant) see note 9

Financial review, achievements and performance

The church has a net surplus for the year of £12,125 (2020: £10,117) before profit/ (loss) on investments. Of this £131 (2020: £126) relates to restricted funds from the endowment, £4954 from the H P Brewer fund. Details of the main achievements of the church are contained in the PCC Annual Report (a separate document).

BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST

ANNUAL REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

Reserves policy

During this period reserves have been used to support the day to day running costs of the Church. There was a surplus of £30,783 (2020: £25,276) on unrestricted funds at the year-end. The balance on the Business and Community designated fund stands at £9,703 (2020: £8,170) being the balance at 1 January 2021 plus additional £1533 surplus on the Love Christmas project. £4954 is held for the H P Brewer fund.

The Endowment in respect of the Churchyard amounting to £2,242 (2020: £2,126) is invested in the CBF Church Investment Fund (no valuation of this investment has been received for a number of years and previous retained dividends have not all been recorded), in addition to this £150 (2020 - £135) of accumulated interest is held within the PCC current account.

Where unrestricted reserves arise, it is PCC policy to retain these within the high street bank accounts to ensure that access is available when expenses arise.

The arrears re the parish share have now been settled and the 2021 parish share has been paid in full.

Grants to be used for the costs of salaried staff and received in advance are held as restricted funds in the PCC general bank account matched with the deferred income creditor.

Coronavirus Impact

We have been encouraged that we have maintained a consistent level of income through the Coronavirus lockdown. Church members have continued to give by standing order and new standing orders have been set up. Many of those unable to give by standing order have continued to send in offerings by cheque and cash. Now our corporate worship has resumed, we anticipate offerings to return to pre-lockdown levels, although some minor reduction in overall income has occurred in 2021 due to business lost through room bookings.

Miss A Banks

Signed on behalf of St Johns PCC on 25/07/2022

Miss A Banks

Secretary

BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST

INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2021

We report to the charity trustees on our examination of the accounts of the Parochial Church Council (PCC) for the year ended 31 December 2021 which are set out on pages 5 to 19 appended to this report.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect

- (1) accounting records were not kept in respect of the charity as required by section 130 of the Act, or
- (2) the accounts do not accord with those records, or
- (3) the accounts do 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 the independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



25/07/2022

John Potter & Harrison

Date

Chartered Accountants
Blackpool

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2021

Incoming resources	Notes	Unrestricted funds	Designated funds	Restricted funds	Endowment fund	Total funds 2021	Total funds 2020
		£	£	£	£	£	£
Incoming resources from generated funds:							
Donations and legacies	2a	90,932	14,400	4,954	-	110,286	87,289
Incoming resources from charitable activities	2b	3,686	-	50,139	-	53,825	53,329
Other income	2c	12,745	-	-	-	12,745	15,887
Investment income	2d	-	-	-	131	131	126
		<u>107,363</u>	<u>14,400</u>	<u>55,093</u>	<u>131</u>	<u>176,987</u>	<u>156,631</u>
Resources expended							
Church activities	3a	60,013	12,867	-	-	72,880	56,932
Church management and admin	3b	37,913	-	50,139	-	88,052	82,738
Donations	3c	3,930	-	-	-	3,930	6,844
		<u>101,856</u>	<u>12,867</u>	<u>50,139</u>	<u>-</u>	<u>164,862</u>	<u>146,514</u>
Net (outgoing)/incoming resources before other recognised gains and losses		5,507	1,533	4,954	131	12,125	10,117
Other recognised gains and losses							
Unrealised gains/(losses) on investment assets		-	-	-	-	-	-
Net movement in funds		5,507	1,533	4,954	131	12,125	10,117
Transfer between funds	11	-	-	-	-	-	-
Reconciliation of funds							
Total funds brought forward		<u>25,276</u>	<u>8,170</u>	<u>-</u>	<u>2,261</u>	<u>35,707</u>	<u>25,590</u>
Total funds at 31 December 2021		<u>30,783</u>	<u>9,703</u>	<u>4,954</u>	<u>2,392</u>	<u>47,832</u>	<u>35,707</u>

The notes on pages 8 to 19 form part of these accounts

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Endowment fund £	Total funds 2021 £	Total funds 2020 £
Fixed assets							
Investments	4	-	-	-	2,242	2,242	2,126
Current assets							
Debtors	5	1,006	-	4,775	-	5,781	2,472
HP Brewer account		-	-	4,954	-	4,954	-
Cash at bank	6	33,283	9,703	(2,311)	150	40,825	53,300
		<u>34,289</u>	<u>9,703</u>	<u>7,418</u>	<u>150</u>	<u>51,560</u>	<u>55,772</u>
Liabilities							
Creditors: amounts falling due within one year	7	3,506	-	2,464	-	5,970	22,191
		<u>3,506</u>	<u>-</u>	<u>2,464</u>	<u>-</u>	<u>5,970</u>	<u>22,191</u>
Net current assets/(liabilities)		<u>30,783</u>	<u>9,703</u>	<u>4,954</u>	<u>150</u>	<u>45,590</u>	<u>33,581</u>
Long term liabilities:							
Creditors: amounts falling due after one year	7	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total net assets/(liabilities)		<u>30,783</u>	<u>9,703</u>	<u>4,954</u>	<u>2,392</u>	<u>47,832</u>	<u>35,707</u>
Parish funds							
Unrestricted general	11	30,783				30,783	25,276
Unrestricted designated: Business and Community			8,170			8,170	8,170
Restricted : HP Brewer				4,954		4,954	-
Unrestricted designated: Love Christmas			1,533			1,533	-
Unrestricted designated:legacies			-			-	-
Restricted: Family Pastor				-		-	-
Endowment					2,392	2,392	2,261
Total Funds		<u>30,783</u>	<u>9,703</u>	<u>4,954</u>	<u>2,392</u>	<u>47,832</u>	<u>35,707</u>

The notes on pages 8 to 19 form part of these accounts

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

BALANCE SHEET

AS AT 31 DECEMBER 2021

Approved by the Parochial Church Council on
Signed on its behalf by:



Rev A Dykes

PCC Chairman

20/07/2022



Mrs S Graham

Treasurer

The notes on pages 8 to 19 form part of these accounts

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2019) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements have been prepared under the historical cost convention, with the exception of investment assets, which are shown at market value. They include all transactions, assets and liabilities for which the PCC is responsible in law.

The financial statements are prepared on a going concern basis. The Trustees have considered the impact of Covid 19 and are satisfied any impact can be managed and sufficient funds are available to enable the charity to meet all liabilities for a period of 12 months from the date of signing the accounts.

The charity meets the definition of a public benefit entity under FRS102.

Funds

Unrestricted general purpose fund

These represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for the application of the general purposes of the PCC.

Designated funds

Designated funds comprise unrestricted funds that have been set aside for particular purposes. Details of funds held are provided in note 11.

Restricted funds

These are funds subject to restrictions imposed by the donor or by the specific terms of appeal under which the funds are raised. Details of the funds held and restrictions are provided in note 11.

Endowment fund

Endowment funds represent capital retained permanently, income derived is used for the purpose of the endowment

Incoming resources

Voluntary income

Collections and sundry donations are recognised when received by or on behalf of the PCC. Legacies are included in the financial statements as soon as they are legally enforceable and capable of financial measurement.

Amounts received under covenant or gift aid are recognised when received. At the same time any gift aid tax due in respect of these amounts is accounted for on a receivable basis.

Income from charitable activities

Parochial fees due to the Parochial Church Council for weddings, funerals etc are accounted for on an event-by-event basis.

Other income

Rental income from the letting of church premises and car parks is accounted for when the rental is due. All other income is accounted for when received by or on behalf of the PCC.

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

Uncharged use of premises

There are a number of groups and organisations who have use of the premises and are not at present charged for that use. This use, had it been charged would have amounted to approximately £858 (2020: £700) based on an average cost of £35 (2020:£35) per session including staff set up and cleaning time.

Investment income

Dividends and interest are accounted for when receivable and allocated to the appropriate fund.

Gains and losses on investments

Realised gains and losses are recognised when investments are sold. These are calculated as the difference between the sale proceeds and their market value at the start of the year and are credited or charged to the Statement of Financial Activities in the year of gain or loss.

Unrealised gains and losses represent the movement in market values during the year.

Resources expended

Expenditure is recognised on an accruals basis.

Charitable expenditure comprises those costs directly related to the work of the church.

Governance costs include those costs associated with meeting the constitutional and statutory requirements.

Where grants are received towards specific expenditure these are shown separately as income received on an accruals basis

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

Fixed assets

Consecrated land and buildings and moveable church furnishings

Consecrated and beneficed property is excluded from the accounts by s10(2)(a) and (c) of the Charities Act 2011. No value is placed on moveable church furnishings held by the vicar and church wardens on special trust for the Parochial Church Council and which require a faculty for disposal since the Parochial Church Council considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficial buildings and moveable church furnishings, whether maintenance or improvement, and fixed assets of small value costing less than £1,000, are written off rather than capitalised.

All fixed assets held are used in the direct furtherance of the PCC's objects.

Investments

Investments are valued at Market Value at 31 December, with any change in market value being adjusted through the statement of financial activities. The market value for the Endowment fund has not been ascertained as at the year end, therefore the historic Market Value position is retained.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors, less provision for amounts that may prove uncollectable.

Short term deposits include cash held either with the CBF Church of England Funds or at the bank.

Taxation

PCCs, with an income lower than £100,000, are currently excepted by statutory instrument from registration with the Charities Commission. However, the PCC has registered in its own right with the Charities Commission and is a recognised charitable body and may claim tax refunds on Gift Aid contributions, receive investment income without deduction of income tax and benefit from the tax reliefs available to registered charities. The PCC is exempt from tax on income and gains to the extent that these are applied to its charitable objects. Corporation tax may become due on activities considered to be trading.

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

2 Incoming resources	Unrestricted funds	Designated funds	Restricted funds	Endowment fund	Total funds 2021	Total funds 2020
	£	£	£	£	£	£
(a) Donations and legacies						
Planned giving	43,141	-	-	-	43,141	42,322
Collections and wall boxes	3,207	-	-	-	3,207	4,447
Legacy: C Baker and Harry Brewer Organ Fund	2,000	-	4,954	-	6,954	-
Other donations	2,184	-	-	-	2,184	2,609
Lower income church fund	27,159	-	-	-	27,159	28,019
DCMS VAT refund scheme	-	-	-	-	-	553
Friends of St John's member fees	-	-	-	-	-	2
Tax rebates	11,436	-	-	-	11,436	9,132
Love Christmas	-	14,400	-	-	14,400	-
Other: Diocese	1,805	-	-	-	1,805	205
	<u>90,932</u>	<u>14,400</u>	<u>4,954</u>	<u>-</u>	<u>110,286</u>	<u>87,289</u>
(b) Incoming resources from charitable activities						
Car park rent and wayleave	3,675	-	-	-	3,675	3,841
Children and Families Pastor: Diocesan Grant	-	-	25,090	-	25,090	25,088
Catering and Café lite	11	-	-	-	11	50
Grant: Operations salary	-	-	4,775	-	4,775	-
Weddings, funerals, fees etc	-	-	-	-	-	1,354
Youth Worker: H Smith Grant	-	-	20,274	-	20,274	22,996
	<u>3,686</u>	<u>-</u>	<u>50,139</u>	<u>-</u>	<u>53,825</u>	<u>53,329</u>
(c) Other income						
Business and community room	-	-	-	-	-	224
Streetlife rent	6,727	-	-	-	6,727	6,727
Streetlife utilities	1,238	-	-	-	1,238	1,620
Blackpool council re lighting	1,268	-	-	-	1,268	769
Insurance claim	512	-	-	-	512	-
HMRC refunds for Furlough	-	-	-	-	-	3,547
CLC Rent	3,000	-	-	-	3,000	3,000
	<u>12,745</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,745</u>	<u>15,887</u>
(d) Investment income						
Investment income and interest	-	-	-	131	131	126
	<u>-</u>	<u>-</u>	<u>-</u>	<u>131</u>	<u>131</u>	<u>126</u>
Total incoming resources	<u>107,363</u>	<u>14,400</u>	<u>55,093</u>	<u>131</u>	<u>176,987</u>	<u>156,631</u>

Investment income in the prior year related to the endowment fund.

Grants received for the salary costs of the children and families pastor and the youth worker are allocated as restricted income

The HP Brewer fund is allocated as restricted income

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

3 Resources expended	Unrestricted funds	Designated funds	Restricted funds	Endowment fund	Total funds 2021	Total funds 2020
	£	£	£	£	£	£
(a) Church activities						
Diocesan parish share	50,435	-	-	-	50,435	50,216
Love Christmas expenses	-	12,867	-	-	12,867	-
Ministry costs and expenses	7,117	-	-	-	7,117	3,487
Housing	1,445	-	-	-	1,445	2,835
Sundry petty cash expenses	1,016	-	-	-	1,016	1,222
Fees paid to Diocese	-	-	-	-	-	(828)
	<u>60,013</u>	<u>12,867</u>	<u>-</u>	<u>-</u>	<u>72,880</u>	<u>56,932</u>
(b) Church management and administration						
Heating, lighting, water	8,415	-	-	-	8,415	11,566
Insurance	5,223	-	-	-	5,223	5,750
General repairs	7,966	-	-	-	7,966	3,779
Major repairs	-	-	-	-	-	-
Administration	1,964	-	-	-	1,964	2,639
Book keeping and payroll	1,385	-	-	-	1,385	1,269
Telephone	26	-	-	-	26	-
Staff salaries	12,851	-	-	-	12,851	10,951
Operations salary	(351)	-	4,775	-	4,424	-
Children and Families Pastor: Diocesan salary etc	(106)	-	25,090	-	24,984	24,492
Youth Worker: H Smith salary etc	(1,326)	-	20,274	-	18,948	21,440
Expenses re youth worker and children and families pastor	1,526	-	-	-	1,526	681
Cleaning supplies	340	-	-	-	340	171
	<u>37,913</u>	<u>-</u>	<u>50,139</u>	<u>-</u>	<u>88,052</u>	<u>82,738</u>
(c) Donations						
Childrens Society	100	-	-	-	100	486
Bible Society/Scripture Union	1,080	-	-	-	1,080	1,080
Bethel	-	-	-	-	-	200
PAIS	-	-	-	-	-	600
Barnabus	900	-	-	-	900	900
Streelife	1,100	-	-	-	1,100	1,528
Rev S Haskett leaving gift	-	-	-	-	-	800
Life Association	750	-	-	-	750	250
Diocesan Appeal	-	-	-	-	-	1,000
	<u>3,930</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,930</u>	<u>6,844</u>
Total resources expended	<u>101,856</u>	<u>12,867</u>	<u>50,139</u>	<u>-</u>	<u>164,862</u>	<u>146,514</u>

The expenditure on the children and families pastor and youth worker paid for from grants received is allocated as restricted

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

4 Fixed asset investments

		2021 Market value		2020 Market value
	£	£	£	£
Endowment funds				
Churchyard		2,242		2,126
		<u>2,242</u>		<u>2,126</u>

All investments are held primarily for an investment return.

Reconciliation of investments by funds

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds 2021	Total funds 2020
	£	£	£	£	£	£
Market value at 1 January	-	-	-	2,126	2,126	2,000
Capitalised investment return	-	-	-	116	116	126
Disposal proceeds	-	-	-	-	-	-
Unrecognised (loss)/gain in year	-	-	-	-	-	-
Market value at 31 December	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,242</u>	<u>2,242</u>	<u>2,126</u>

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

5 Debtors

	Unrestricted funds £	Designated funds £	Restricted funds £	Endowment funds £	Total funds 2021 £	Total funds 2020 £
Grant receivable	-	-	4,775	-	4,775	-
Accrued income	1,006	-	-	-	1,006	2,472
	<u>1,006</u>	<u>-</u>	<u>4,775</u>	<u>-</u>	<u>5,781</u>	<u>2,472</u>

6 Cash in hand and at bank

	Unrestricted funds £	Designated funds £	Restricted funds £	Endowment funds £	Total funds 2021 £	Total funds 2020 £
Current account	31,421	-	(4,775)	150	26,796	22,293
St John's development fund	1,147	9,703	2,464	-	13,314	30,920
Petty cash	715	-	-	-	715	87
	<u>33,283</u>	<u>9,703</u>	<u>(2,311)</u>	<u>150</u>	<u>40,825</u>	<u>53,300</u>

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

7 Liabilities						
Creditors:	Unrestricted	Designated	Restricted	Endowment	Total	Total
amounts falling due within 1 year	funds	funds	funds	funds	funds	funds
	£	£	£	£	2021	2020
					£	£
Grant income received in advance	-	-	2,464	-	2,464	22,738
Diocesan parish share current year	2,096	-	-	-	2,096	(547)
Accruals	1,410	-	-	-	1,410	-
	<u>3,506</u>	<u>-</u>	<u>2,464</u>	<u>-</u>	<u>5,970</u>	<u>22,191</u>

8 Parochial Church Council Officers

No remuneration was paid to the officers or to any person known to be connected with any of them during the year. Reimbursed expenses paid to Rev A Dykes are recorded against the relevant payment headings.

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

9 Related Party Transactions

Members of the PCC are also Directors of St Johns Development Fund Ltd, a company limited by guarantee set up to manage grants and funding received externally for the Development project. Separate statutory accounts are prepared for that company, which has not traded in the year ended 31 December 2021

	2021	2020
	£	£
Net Funds available	<u>147</u>	<u>147</u>

10 St John's Business and Community Centre

	2021	2020
	£	£
Income from use of rooms	-	224
CLC rent	3,000	3,000
Streetlife Rent	6,727	6,727
Streetlife Utilities	1,238	1,620
Major repairs (net of insurance claim)	-	-
Management and Admin expenses	(7,596)	(7,552)
Staff salaries	<u>(1,285)</u>	<u>(1,095)</u>
Surplus/(deficit) in year	2,084	2,924
Surplus/(deficit) bfw	<u>(28,601)</u>	<u>(31,525)</u>
Surplus/(deficit) cfwd	<u>(26,517)</u>	<u>(28,601)</u>

Expenses have been calculated using the following assumptions:

Staff salaries	- 10% (2020 10%)
All other management and administration expenditure	- 30% (2020 30%)

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

11 Funds

	At 01/01/2021	Incoming resources	Resources expended	Gains/ (losses)	Transfer between funds	At 31/12/2021
Unrestricted						
General funds	<u>25,276</u>	<u>107,363</u>	<u>(101,856)</u>	<u>-</u>	<u>-</u>	<u>30,783</u>
Designated						
Business and community	8,170	-	-	-	-	8,170
Love Christmas	<u>-</u>	<u>14,400</u>	<u>(12,867)</u>	<u>-</u>	<u>-</u>	<u>1,533</u>
	<u>8,170</u>	<u>14,400</u>	<u>(12,867)</u>	<u>-</u>	<u>-</u>	<u>9,703</u>
Restricted						
Grants	-	50,139	(50,139)	-	-	-
HP Brewer Fund	<u>-</u>	<u>4,954</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,954</u>
	<u>-</u>	<u>55,093</u>	<u>(50,139)</u>	<u>-</u>	<u>-</u>	<u>4,954</u>
Endowment						
Churchyard	<u>2,261</u>	<u>131</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,392</u>
Total funds	<u>35,707</u>	<u>176,987</u>	<u>(164,862)</u>	<u>-</u>	<u>-</u>	<u>47,832</u>

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

Designated

Business and community

The designated Business and Community Fund is held with a view to maintaining a buffer to enable the PCC to meet the costs of major items of upkeep to the fabric of the building. The figure held in the fund at the end of the year equates to the balance at 31 December 2020 amounting to £8,170 (2020: £8,170)

Friends of St John's

This fund is closed

Legacy

Income received as legacies without restrictions are shown on page 19. Some of these have been designated for specific purposes by the PCC. The total of such designated funds at 31 December 2021 is £0 (2020: £0)

Restricted

Grants

Income received as grants towards the specific childrens and families pastor and youth pastor are treated as restricted funds. Amounts received in advance shown as deferred income are matched by amounts held in the PCC bank account

Endowment

The endowment fund relates to the area around the church which has recently been developed by Blackpool Council and now forms part of St John's Square, this has not been revalued for a number of years. A statement of investment income has been received and added to the historic value

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

12 Legacy

The legacy received in the year has been spent on the upkeep of the buildings in accordance with the bequest

BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST

ACCOUNTANTS' REPORT TO ST JOHNS PCC ON THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

As described on page 3, you have approved the accounts for the year ended 31 December 2021 set out on pages 1 - 19. In accordance with your instructions we have compiled these accounts from the accounting records and explanations supplied to us.

We have not carried out an audit and accordingly do not express an opinion on these accounts, we accept no duty of care or liability towards any persons other than you in connection with these accounts.



MHA Moore and Smalley
Chartered Accountants
Fylde House
Skyways Commercial Campus
Amy Johnson Way
Blackpool
Lancashire
FY4 3RS

Date 16/07/2022