

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

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.

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
		34,289	9,703	7,418	150	51,560	55,772
Liabilities							
Creditors: amounts falling due within one year	7	3,506	-	2,464	-	5,970	22,191
		3,506	-	2,464	-	5,970	22,191
Net current assets/(liabilities)		30,783	9,703	4,954	150	45,590	33,581
Long term liabilities:							
Creditors: amounts falling due after one year	7	-	-	-	-	-	-
		-	-	-	-	-	-
Total net assets/(liabilities)		30,783	9,703	4,954	2,392	47,832	35,707
Parish funds	11						
Unrestricted general		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		30,783	9,703	4,954	2,392	47,832	35,707

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
Streetlife	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	CBF investment	<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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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><u>(26,517)</u></u>	<u><u>(28,601)</u></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