


**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

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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) 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)	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

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	<u>3,308</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,308</u>	<u>3,930</u>
		<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		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	11						
Unrestricted general		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 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 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 Market value £	2021 Market 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 funds £	Designated funds £	Restricted funds £	Endowment funds £	Total funds 2022 £	Total funds 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