

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**

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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 2023

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

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**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

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**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**

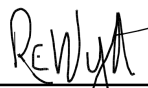
We have been privileged to see members of our congregation continuing to support the church financially through a year that has been financially difficult for many.

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**



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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

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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:**

 September 9, 2024  
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John Potter & Harrison

Chartered Accountants  
EC0154636215441...  
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 £
<b>Incoming resources from generated funds:</b>							
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>
<b>Resources expended</b>							
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	<u>3,859</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,859</u>	<u>3,308</u>
		<u>123,618</u>	<u>61,320</u>	<u>190,414</u>	<u>-</u>	<u>375,352</u>	<u>277,641</u>
<b>Net (outgoing)/incoming resources before other recognised gains and losses</b>		40,241	(4,052)	(361)	271	36,099	88,684
<b>Other recognised gains and losses</b>							
Unrealised gains/(losses) on investment assets		<u>-</u>	<u>-</u>	<u>-</u>	<u>2,465</u>	<u>2,465</u>	<u>-</u>
<b>Net movement in funds</b>		40,241	(4,052)	(361)	2,736	38,564	88,684
<b>Transfer between funds</b>	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>
<b>Total funds at 31 December 2023</b>		<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 £
<b>Fixed assets</b>							
Investments	4	-	-	-	4,978	4,978	2,242
<b>Current assets</b>							
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
		100,642	80,162	26,889	150	207,843	172,842
<b>Liabilities</b>							
Creditors: amounts falling due within one year	8	3,616	12,200	21,925	-	37,741	38,568
		3,616	12,200	21,925	-	37,741	38,568
<b>Net current assets/(liabilities)</b>		<b>97,026</b>	<b>67,962</b>	<b>4,964</b>	<b>150</b>	<b>170,102</b>	<b>134,274</b>
<b>Long term liabilities:</b>							
Creditors: amounts falling due after one year	8	-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total net assets/(liabilities)</b>		<b>97,026</b>	<b>67,962</b>	<b>4,964</b>	<b>5,128</b>	<b>175,080</b>	<b>136,516</b>
<b>Parish funds</b>	11						
Unrestricted general		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
<b>Total Funds</b>		<b>97,026</b>	<b>67,961</b>	<b>4,964</b>	<b>5,128</b>	<b>175,079</b>	<b>136,516</b>

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

<b>Unrestricted</b>			
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	
	59,791	63,844	



**BLACKPOOL PARISH CHURCH  
ST JOHN THE EVANGELIST**

**BALANCE SHEET**

**AS AT 31 DECEMBER 2023**

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

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Rev A Dykes

Chairman



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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

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**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

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**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**

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**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 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 2023

<b>2 Incoming resources</b>	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Endowment fund</b>	<b>Total funds 2023</b>	<b>Total funds 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>(a) Donations and legacies</b>						
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>(b) Incoming resources from charitable activities</b>						
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>
<b>(c) Other income</b>						
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>
<b>(d) Investment income</b>						
Investment income and interest	-	-	-	271	271	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>271</u>	<u>271</u>	<u>-</u>
<b>Total incoming resources</b>	<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**

<b>3 Resources expended</b>	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Endowment fund</b>	<b>Total funds 2023</b>	<b>Total funds 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>(a) Church activities</b>						
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>(b) Church management and administration</b>						
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>
<b>(c) Donations</b>						
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>
<b>Total resources expended</b>	<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**

		<b>2023</b>	<b>2022</b>
		<b>Market</b>	<b>Market</b>
		<b>value</b>	<b>value</b>
		<b>£</b>	<b>£</b>
<b>Endowment funds</b>			
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**

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

**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	-
	100,642	80,162	21,935	150	202,889	167,888

**7 H P Brewer Account**

H P Brewer Account			4,954.00		4,954.00	4,954.00
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**BLACKPOOL PARISH CHURCH  
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

<b>8 Liabilities</b>						
<b>Creditors:</b>	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b>	<b>Total</b>
<b>amounts falling due within 1 year</b>	<b>funds</b>	<b>funds</b>	<b>funds</b>	<b>funds</b>	<b>funds</b>	<b>funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>2023</b>	<b>2022</b>
					<b>£</b>	<b>£</b>
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

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

**10 St John's Business and Community Centre**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
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**

	<b>At 01/01/2023</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Gains/ (losses)</b>	<b>Transfer between funds</b>	<b>At 31/12/2023</b>
<b>Unrestricted</b>						
General funds	<u>56,785</u>	<u>163,859</u>	<u>(123,618)</u>	<u>-</u>	<u>-</u>	<u>97,026</u>
<b>Designated</b>						
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>
<b>Restricted</b>						
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>
<b>Endowment</b>						
Churchyard	<u>2,392</u>	<u>271</u>	<u>-</u>	<u>2,465</u>	<u>-</u>	<u>5,128</u>
<b>Total funds</b>	<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

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**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

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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  
Chartered Accountants  
Preston  
PR1 3HP

Date                      24 June 2024