

Charity number 1191213

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

FOR THE YEAR ENDED 31 DECEMBER 2024

INCUMBENT: Rev A Dykes

BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST

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BLACKPOOL PARISH CHURCH

ST JOHN THE EVANGELIST

CHURCH COUNCIL DETAILS

FOR THE YEAR ENDED 31 DECEMBER 2024

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

BLACKPOOL PARISH CHURCH

ST JOHN THE EVANGELIST

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

Status

The Parochial Church Council (PCC) is a democratically elected group of church members responsible for all church matters.

Our purposes are to promote within the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical.

The PCC was registered with the Charity Commission on 9 September 2020

Structure, governance and management

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

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

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

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

Objectives and activities: Our Vision

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

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

We believe that God has a better story for Blackpool.

Connected funds

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

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

Financial review

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

BLACKPOOL PARISH CHURCH

ST JOHN THE EVANGELIST

TRUSTEES' ANNUAL REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

Reserves policy

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

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

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

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

Achievements and Performance

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

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

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

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

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

Funding

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

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

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

Signed on behalf of St Johns PCC on 12 May 2025



Ms R Wyatt Secretary

BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST

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

FOR THE YEAR ENDED 31 DECEMBER 2024

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- (1) accounting records were not kept in respect of the charity as required by section 130 of the Act, or
- (2) the accounts do not accord with those records, or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of the independent examination.

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

John Potter & Harrison

John Potter & Harrison

May 21, 2025

Date

Chartered Accountants
Blackpool

BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

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

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

BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST

BALANCE SHEET

AS AT 31 DECEMBER 2024

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

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

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

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

BALANCE SHEET

AS AT 31 DECEMBER 2024

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

12 May 2025



Mr S Lee

Chairman



Mr J Smith

Treasurer

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

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

Basis of preparation

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

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

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

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

Funds

Unrestricted general purpose fund

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

Designated funds

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

Details of funds held are provided in note 11.

Restricted funds

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

Endowment fund

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

Incoming resources

Voluntary income

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

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

Income from charitable activities

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

Other income

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

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

Investment income

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

Gains and losses on investments

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

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

Resources expended

Expenditure is recognised on an accruals basis.

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

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

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

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

Fixed assets

Consecrated land and buildings and moveable church furnishings

Consecrated and 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 2024

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

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

BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

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

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

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

4 Fixed asset investments

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

All investments are held primarily for an investment return.

Reconciliation of investments by funds

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

BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

5 Debtors

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

6 Cash in hand and at bank

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

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 2024

8 Liabilities

Creditors:

amounts falling due within 1 year

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

9 Parochial Church Council Officers

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

BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

9 Related Party Transactions

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

	2024	2023
	£	£
Net Funds available	<u>-</u>	<u>147</u>
10 St John's Business and Community Centre	2024	2023
	£	£
Income from use of rooms	2,265	2,034
Streetlife Rent	11,464	10,889
Major repairs (net of insurance claim)	-	-
Management and Admin expenses	(10,491)	(8,871)
Staff salaries	<u>61</u>	<u>(1,436)</u>
Surplus/(deficit) in year	3,299	2,616
Surplus/(deficit) bfwd	<u>(24,595)</u>	<u>(27,211)</u>
Surplus/(deficit) cfwd	<u>(21,296)</u>	<u>(24,595)</u>

Expenses have been calculated using the following assumptions:

Staff salaries

- 10% (2023 10%)

All other management and administration expenditure

- 30% (2023 30%)

BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

11 Funds

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

**BLACKPOOL PARISH CHURCH
ST JOHN THE EVANGELIST**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

DESIGNATED

Business and community

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

Other

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

Legacy

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

RESTRICTED

Grants

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

Endowment

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

BLACKPOOL PARISH CHURCH

ST JOHN THE EVANGELIST

ACCOUNTANTS' REPORT TO ST JOHNS PCC ON THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

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

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

MHA

MHA
Chartered Accountants
Preston
PR1 3HP

Date 08 May 2025