

# THE TRINITY PARISH

England & Wales · Charity number 1198637

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2022-04-14

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** St. Marks Church  
Westcliffe Drive  
Blackpool  
FY3 7HG

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**Website** [www.thetrinityparish.co.uk](http://www.thetrinityparish.co.uk)

## Activities

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**Objects:** PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

**Activities:** Our aim is to promote the Christian faith. This is done by being witnesses in the community with community events, reaching out to the vulnerable, providing teaching for those who come to worship and training for those who wish to go further. There is a focus on children and young people as part of this through the local schools and parish based groups.

## Classification

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- **How:** Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- Blackpool

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£136,000	£171,000	-	-
2023-12-31	£150,904	£146,805	-	-
2022-12-31	£115,000	£120,000	-	-

## Trustees

Name	Role	Appointed
<b>Rev Peter Lillicrap</b>	Chair	2013-07-04
Allison Lorraine Clayton		2025-05-18
Angela Wilshaw		2025-05-18
Christina Cockshaw		2025-05-18
Denise Susan Priyanu		2025-05-18
Diane Beverley Cox		2023-05-21
Janet Rimmer		2020-04-07
Mark Surtees		2020-10-19
Martin Peter Roberts		2025-05-18
Robert Allan Maxfield		2024-05-18
Ruth Gibson		2020-10-19
Sarah Gardner		2020-10-19
The Revd Canon Dr Simon Cox		2020-09-14

**THE TRINITY PARISH**

England & Wales - Charity number 1198637

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# Accounts

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The Trinity Parish Blackpool  
Annual Report and Accounts  
2024

St Mark's Layton

St Luke's Staining

Hope Community Church

Grange Park

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## 2024 Report and Accounts for the Parochial Church Council of The Trinity Parish

### ADMINISTRATIVE INFORMATION

- Registered Charity name: The Parochial Church Council of the Trinity Parish Blackpool
- Charity registration number: 1198637
- Principal Address: Parish Office St Mark's Church Layton Blackpool FY3 7HG
- Incumbent: Reverend Canon Peter Lillicrap.
- Bankers to the PCC: Royal Bank of Scotland Talbot Square Blackpool
- Independent Examiner: Stephanie Rankin Ribble Accounting Services Limited

### Structure, governance and management.

The PCC is a corporate body established by the Church of England and it operates under the Parochial Church Powers Measure. The charity is registered with the Charity Commission and operates under the Charities Act 2011. The governing documents for the charity are the Parochial Church Councils (Powers) Measure 1956 (as amended) and the Church Representation Rules 2011. The appointment of PCC members is governed by, and set out in, the Church Representation Rules.

The PCC comprises ex-officio members (which includes clergy and churchwardens), elected members and co-opted members. The PCC organises elections annually before the Annual Parochial Church Meeting (APCM) to fill vacancies. The members of the PCC are the charity's trustees for the purposes of charity law. Responsibility for setting policy and for determining the parameters within which the charity should operate rests with the PCC which meets regularly to monitor the activities of the charity.

Responsibility for the day-to-day operation of the charity has been delegated to a team led by the incumbent. The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (which sets out the PCC's obligations to safeguard children and vulnerable adults).

The method of appointment of PCC members is set out in the Church Representation Rules.

### TRUSTEES

\*Denotes members of the Standing Committee

#### Ex-officio

Reverend Peter Lillicrap\* (Vicar / Chairman)

Reverend Matt Rowley\* (Curate)

Reverend Simon Cox (Associate Minister)

Mark Surtees\* (Parish Churchwarden) St Mark's)

Sarah Gardner\* (Parish Churchwarden St Luke's)

#### Deanery Synod (3 places due to Electoral Roll being between 101 and 200)

Mark Surtees\* (term ending APCM 2026)

Janet Rimmer\* (term ending APCM 2026)

Angela Wilshaw (term ending APCM 2025)

#### Elected Parochial Representatives of the Laity (12 places due to the Electoral Roll being between 100 and 199). Up to two members could be co-opted but none have been in this period.

Ruth Gibson 3 years -term ending 2027

Allan Maxfield 3 years -term ending 2027

Tina Cockshaw 3 years -term ending 2027

Allison Clayton 2 years -term ending 2026

Charles Marks 2 years -term ending 2026 (Retired June 2024)

Dee Priyani 1 year -term ending 2025

Rita Marshall 1 year - term ending 2025

Diane Cox 1 year - term ending 2025

Vacancy (term ending APCM 2025)

Vacancy (term ending APCM 2025)

## **2024 Report and Accounts for the Parochial Church Council of The Trinity Parish**

### **Trustees Annual Report for the Parochial Church Council of The Trinity Parish**

#### **Aims and Purposes**

Trinity Parochial Church Council (PCC) is responsible for cooperating with the Incumbent, the Revd Peter Lillicrap in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social, and ecumenical. The PCC is also responsible for the maintenance and insurance of St Mark's Church Layton and St Luke's Church Staining and for Hope Church.

#### **Objectives and Activities**

The PCC is committed to enabling as many people as possible to worship in our churches and to become part of the Trinity parish community. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups living in our parish. Our services and worship put faith into practice through growing opportunities for service to the local population.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In keeping with the Diocesan initiative, "Vision 2026" our objectives can be summarised as the growth of the Church and Parish Centre in the service of the local community as well as those who share our life from further afield.

We try to enable individuals to live out their faith as part of our parish community through:

- Worship and prayer; learning about the gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

#### **Financial Report**

Total receipts on unrestricted funds were £82,119 (2023 £98,440) of which £60,700 (2023 £78,638) were unrestricted voluntary donations.

Our parish share for the year was £ 60,853 and we are grateful to have received a grant of £22,292 as we are classed as a low-income community towards Parish Share. We also received support from the diocese towards the cost of heating leaving a balance of £32,748 (2023 £32,748) which was paid in full. Parish Share is a voluntary payment to the Diocese and provides in the main for the stipend, housing and pension contributions of clergy and also training for both ordained and lay people.

Planned giving was reduced slightly during the year as was unplanned giving so overall our giving decreased in 2024. The support from the congregation in terms of giving remains good, and it is helpful that many now give their donations through standing orders, which ensures a stable income and allows the PCC to plan effectively for spending.

St Luke's and Hope Church now have contactless portable machines, and this is proving helpful as there is generally less cash in use and ideal for moving to different locations. A big thank you to the people who gave so generously in supporting the purchasing of the machines.

During the year we paid out £67,304 on major repairs at St Mark's and were grateful for grant funding of £17,069 to help with these costs.

The generosity of our congregations is underpinned by their enthusiasm to continue to spread the good news of the risen Lord throughout the parish. It is a testament to those congregations of the past, present and with God's help, the future.

#### **Reserves Policy**

## **2024 Report and Accounts for the Parochial Church Council of The Trinity Parish**

At £31,940 (2023 £62,009) the unrestricted cash reserves were equivalent to just over 3 months' outgoings. This reduction is because of the planned use of reserves for the Building for the Future project.

### **Vicar's Report for 2024**

This year has been a year of joys and challenges. We have during this year said goodbye to Greg (LLM) and Catherine Doughty (ALM and Café outreach manager) who left the Church of England. Administration support at the start of the year was much reduced as we found a temporary replacement for 4 hours a week as we had been unable to recruit a much-needed replacement. In May Wendy Reeds started in her role (16 hours a week) as PA to the Area Dean and Vicar of the Trinity Parish and has become an integral part of the team. We have accepted the invitation to be a part of the diocesan renewal programme using the Leading your Church into growth material at the end of 2024 which has fitted very well with the Diocesan year of prayer in 2025.

With the changes in staffing, we have once again had to review our ministries and made the hard decision to close our Trinity Café outreach ministry after 9 years. We had provided space and food for over a 100 people a week on a Thursday and Sunday. We also saw the Celebrate Recovery group move away from St Mark's. We can celebrate that many people who are often rejected by society have been helped and seen something of the good news of Jesus through this ministry. The Trintiots group also closed during the year as the group that met for various reasons were unable to continue. We give thanks for Diane Cox's leadership of this group.

The Triniteens Youth group continues to flourish, and I am very grateful to the team of volunteers that support this ministry. We have looked to continue our partnership with The Message Trust to run a fully funded government approved PHSE programme (RespectMe) in the Secondary schools. However, this has not proved possible in 2024, but we remain hopeful. The group has had monthly invitational and welcome events alongside bible studies with themed games.

Triniteas has continued with grateful thanks to Mark Surtees and the Team delivering a high-quality afternoon tea alongside interesting evangelistic talks. It has been a real joy to see new people joining us for worship across the parish.

It has been great to see the deepening of faith of all those who attend the bible study groups both on a Monday and Friday alongside the additional food for thought as part of the Wednesday communion services. Both the numbers attending and the deepening of faith have been a real encouragement. The Alpha course and the joint Holy Spirit Day with Blackpool St John's was a particular highlight of the Monday evening group.

We have during 2024 enjoyed some excellent teaching in our sermon series across the parish.

St Mark's Layton has seen a further reduction in numbers as we have said goodbye to a number of faithful servants. We are seeing the results of the building work and the commitment of the PCC to deliver the changes needed at St Mark's with the toilet now complete and the start of the work on the porch. We have been extremely grateful to the Diocese in helping us deliver these much-needed improvements.

St Luke's Staining has continued to re-establish a faithful worshipping community. The relationship with Staining C of E primary school has gone from strength to strength with thanks to Rev'd Canon Dr Simon Cox for the weekly collective acts of worship. The All-Age Christingle was supported by the headteacher Carla Nugent, teachers and children alike from the school and we look forward to continuing to develop the links during 2025. The St Luke's steering group continues to meet regularly, and it has been great to see the differences not just at St Luke's but across the parish that this has made.

Hope Community Church has continued with its regular programme as far as has been possible, however, with the Boathouse undergoing building work has meant a move to argosy and then to St Michael's Vicarage for the Sunday afternoon worship. This has meant a curtailing of various ministries such as the All-Age meal and the men's group. The Wednesday Evening prayers and Bingo has

**2024 Report and Accounts for the Parochial Church Council of The Trinity Parish**

continued along with the Friday Drop in although numbers have struggled with this. The Steering group has met and continues to provide guidance to the church. Two members of HCC Dee and Allison joined the PCC in May last year. The funding available for HCC and encouraging mission in Blackpool and beyond came to an end in December 2024.

We explored running Christians Against Poverty (CAP) Life skills courses during the year however were unable to run one. We hope over the coming year to partner with CAP as we seek to develop once again our outreach ministries. It was great to run a Christmas meal for 60 partnering with the comfort Café volunteers.

We have been grateful to see the further development of the Pastoral Care Team under the leadership of Caroline Lillicrap with establishing the rota for the prayer corner at St Mark's after the Sunday service and the pastoral care now shared among the 19 members of the team. The Team met on a few occasions at St Mark's Vicarage during 2024.

As a parish we have worked hard to update all our Safeguarding records onto the Parish Dashboards and hub, and we are very grateful to the team especially Sarah Gardner as the PSO for her work in leading this.

We enter the new year with a sense of grateful thanks and hope founded on our faith in God that whatever challenges we may face we can face them with joy and confidence that he is faithful. May God bless you as you serve him.

Prayer requests:

- Give thanks for Wendy's appointment as PA to the Area Dean and Vicar.
- Give thanks for the Bible study groups.
- Continue to Pray for completion of the St Mark's building project.
- Pray for the growth of each church in the parish.
- Pray for the building work at the boathouse youth centre to be completed so that HCC can open its service there again.

Approved by the PCC on ..... and signed on their behalf by the Reverend Peter Lillicrap as PCC Chairman.

.....  
Revd P Lillicrap  
PCC Chairman

## **2024 Report and Accounts for the Parochial Church Council of The Trinity Parish**

### **Independent Examiners' Report**

Independent Examiner's Report to the members/trustees of Trinity Parish

I report on the accounts for the year ended 31st December 2024 which are set out on pages 8-14

### **Respective responsibilities of the Trustees and Independent Examiner**

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent Examiner's Statement**

In connection with my examination, no matters have come to my attention.

1. which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with s.130 of the 2011 Act: or
- to prepare accounts which accord with these accounting records have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stephanie Rankin FCA  
Ribble Accounting Services Limited  
56 Broadgate  
Preston  
PR1 8DU  
19 April 2025

## Receipts and Payments Account for the year ended 31 December 2024

	Note	Unrestricted/ Designated £	Restricted	2024 Total	2023 Total
<b>Voluntary Receipts</b>					
<i>Planned Giving</i>		28,885	-	<b>28,885</b>	33,773
<i>Collections at services</i>		2,845	-	<b>2,845</b>	6,466
<i>Other giving/voluntary receipts</i>	4a	3,184	13,778	<b>16,962</b>	18,034
<i>Gift Aid recovered</i>		6,477	2,053	<b>8,530</b>	18,565
<i>Grants received</i>	4b	19,309	38,069	<b>57,378</b>	45,216
<i>Voluntary receipts</i>		60,700	53,900	<b>114,600</b>	122,054
<b>Activities for generating funds</b>	4c	2,781	-	2,781	5,273
<b>Investment income</b>	4d	3,837	-	3,837	7,316
<b>Church Activities</b>	4e	14,801	-	14,801	10,252
<b>Realised gain on disposal of investments</b>		-	-	-	6,009
<b>Total receipts</b>		<b>82,119</b>	<b>53,900</b>	<b>136,019</b>	<b>150,904</b>
<b>A3 Payments</b>					
<b>Church Activities</b>					
<i>Diocesan Parish Share</i>		32,748		32,748	33,814
<i>Clergy and related costs</i>		7,967		7,967	8,497
<i>Church running expenses</i>	5a	70,114	35,682	105,796	89,238
<i>Hall running costs</i>	5b	3,584	-	3,584	11,344
<i>Mission giving and charitable donations</i>	5c	-	9,135	9,135	3,372
<b>Cost of Generating Funds</b>	5h	1,030	11,250	12,280	540
<b>Total payments</b>		<b>115,443</b>	<b>56,067</b>	<b>171,510</b>	<b>146,805</b>
<b>Surplus/(Shortfall) for the year before transfers</b>					
		<b>-£33,324</b>	<b>-£2,167</b>	<b>-£35,491</b>	<b>£4,099</b>
		Shortfall	Shortfall	Shortfall	Surplus
<b>Transfers</b>					
		<b>3,255</b>	<b>-3,255</b>	-	-
<b>Surplus/(Shortfall) for the year after transfers</b>					
		<b>-£30,069</b>	<b>-£5,422</b>	<b>-£35,491</b>	<b>-£4,099</b>
<b>Cash funds (excluding investments) brought forward</b>					
		<b>£62,009</b>	<b>£46,854</b>	<b>£108,863</b>	<b>104,764</b>
<b>Cash funds (excluding investments) carried forward</b>					
		<b>£31,940</b>	<b>£41,432</b>	<b>£73,372</b>	<b>£108,863</b>
				<b>SofA&amp;L</b>	<b>SofA&amp;L</b>
				<b>Note 2a</b>	<b>Note 2a</b>

The parish holds no Endowments.

The notes on pages 10-14 form part of these accounts.

2024 Report and Accounts for the Parochial Church Council of The Trinity Parish

**Statement of assets and liabilities at 31 December 2024**

	2024				2023			
	Unrestricted	Designated	Restricted	2024 Total	Unrestricted	Designated	Restricted	2023 Total
	£	£	£	£	£	£	£	£
<b>Current assets - Cash at bank and in hand</b>								
RBS Current Account	6,980	-	-	<b>6,980</b>	32,888	-	-	32,888
RBS Deposit Account	8,628	12,940	41,432	<b>63,000</b>	19,228	9,248	43,866	72,342
Trinity Café Account	-	2,743	-	<b>2,743</b>	-	-	2,988	2,988
Cash in hand	649	-	-	<b>649</b>	645	-	-	645
<b>Total</b>	<b>£16,257</b>	<b>£15,683</b>	<b>£41,432</b>	<b>£73,372</b>	<b>£52,761</b>	<b>£9,248</b>	<b>£46,854</b>	<b>£108,863</b>
<b>Investment Assets</b>								
2 St Mark's Place	90,000	-	-	<b>90,000</b>	90,000			90,000
<b>Total</b>	<b>£90,000</b>	<b>£0</b>	<b>£0</b>	<b>£90,000</b>	<b>£90,000</b>	<b>£0</b>	<b>£0</b>	<b>£90,000</b>

## 2024 Report and Accounts for the Parochial Church Council of The Trinity Parish

### Notes to the accounts

#### 1. Accounting Policies

a. Basis of preparation

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

b. Designated Funds

The designated funds relate to money that the PCC allocated to Hope church.

c. Restricted Funds

The Restricted Funds are funds that have been given for specific purposes and will be used by the PCC as opportunities arise. More details are shown in note 3c.

#### 2. Movement in designated and restricted funds during the year

The movements in the different funds can be summarised as follows:

		1 Jan 2024	Receipts	Payments	Trfs	31 Dec 2024
<b>Funds can be summarised as</b>						
Cash & bank - Undesignated	3a	52,761	77,625	-114,671	-108	<b>15,607</b>
Cash & bank – Designated	3b	9,248	3,844	-722	3,363	<b>15,683</b>
Cash & bank – unrestricted		62,009	81,469	--115,443	3,255	<b>31,290</b>
Cash & bank - Restricted	3c	46,854	53,901	-56,067	-3,255	<b>41,433</b>
Cash & bank funds		<b>£108,863</b>	<b>135,370</b>	<b>-171,510</b>	<b>-</b>	<b>£72,723</b>
Investments – Unrestricted	3d	90,000	-	-	-	<b>90,000</b>
Investments		<b>£90,000</b>	<b>-</b>	<b>--</b>	<b>-</b>	<b>£90,000</b>
<b>Total cash and investments</b>		<b>£198,863</b>	<b>£135,370</b>	<b>-£171,510</b>	<b>-</b>	<b>£162,723</b>

## 2024 Report and Accounts for the Parochial Church Council of The Trinity Parish

### 3. Details of movement in designated and restricted funds during the year

The detailed movements in the different funds are as follows:

	1 Jan 2024	Rec'd	Paid	Trf (see below)	31 Dec 2024
<b>3a Unrestricted and undesignated - cash and bank balances</b>	52,761	78,275	-114,671	-108	<b>16,257</b>
<b>Designated - cash and bank balances.</b>					
<b>3b Hope Church</b>	9,248	3,115	-	-	<b>12,363</b>
<b>Trinity Community Outreach</b>	-	729	-772	3,363	<b>3,320</b>
Unrestricted	62,009	82,119	-115,443	3,255	<b>31,290</b>
<b>3c Restricted cash and bank balances</b>					
Hope Community Outreach (formerly 5 ACT Mission)	155	-	-155	-	-
Building Repair Fund - St Luke's	534	355	-	114	<b>1,003</b>
Building Repair Fund - St Mark's	7,452	27,351	-33,683	114	<b>1,234</b>
2025 Mission	-	8,000	-	-	-
Hope Church	9,627	60	-1,844	-	<b>7,843</b>
No more Knives Tour	-	9,000	-9,000	-	-
Romania Appeal	120	-	-	-120	-
Friends of the Holy Land	-	135	-135	-	-
2 St Mark's Place Repairs	-	5,000	-11,250	-	<b>-6,250</b>
Grant for storage Facility	-	4,000	-	-	<b>4,000</b>
The Trinity Community Café	3,363	-	-	--3,363	-
Religious purposes (Haddock Bequest)	25,603	-	-	-	<b>25,603</b>
	46,854	53,901	-56,067	-3,255	<b>41,433</b>
<b>Total cash funds</b>	<b>£108,863</b>	<b>£136,020</b>	<b>-£171,510</b>	<b>-</b>	<b>£73,373</b>

The negative balance of £6,250 on the 2 St Mark's Place repair fund is covered by a donation of £5,000 received in January 2025 and Gift Aid received after the year-end on donations of £5,000 received during 2024.

#### Transfers

The transfers between funds relate to

- Donations to the general fund of £228 initially allocated to the general fund which were later asked to be split 50% each to the St Mark's and St Luke's building funds.
- Balance on Romania Appeal of £120 which the donor requested be transferred to the general fund together with any future donations.
- The Trinity Community Café balance of £3,363 should have been a designated rather than restricted account. It has now been renamed the Trinity Community Outreach Fund and is a designated fund.

	1 January 2024	Investments at 31 December 2024
<b>3d Unrestricted - Investments</b>		
Property - 2 St Mark's Place	90,000	<b>90,000</b>
	90,000	<b>90,000</b>
<b>Total Investment assets</b>	<b>£90,000</b>	<b>£90,000</b>

The property has not been revalued during the year.

## 2024 Report and Accounts for the Parochial Church Council of The Trinity Parish

### 4. Further Analysis of Receipts

	Unrestricted	Restricted	2024 Total	2023 Total
Receipts				
<b>4a Other giving/voluntary receipts</b>				
Donations	3,124	13,643	<b>16,767</b>	8,940
In Memorium donations	60	-	<b>60</b>	200
Gift Days	-	-	-	8,774
Giving for other charities	-	135	<b>135</b>	120
Legacies	-	-	-	-
	<b>3,184</b>	<b>13,778</b>	<b>16,962</b>	<b>18,034</b>
<b>4b Grants received</b>				
Diocese - LICF grants for general work	3,068	-	<b>3,068</b>	2,834
Diocese - for Centre of Mission	-	-	-	2,197
Diocese - for Deanery administrator 2023	5,295	-	<b>5,295</b>	2,929
Diocese - for Deanery administrator 2024	8,826	-	<b>8,826</b>	-
Diocese - for Lead Evangelist costs	2,120	-	<b>2,120</b>	2,563
Diocese - for building works	-	17,069	<b>17,069</b>	20,000
Diocese - Heating grant	-	-	-	3,574
Diocese - for future storage facility	-	4,000	<b>4,000</b>	-
Diocese - for Mission weeks	-	8,000	<b>8,000</b>	8,500
	<b>19,309</b>	<b>29,069</b>	<b>48,378</b>	<b>39,023</b>
Local churches - Summer Mission	-	-	-	1,000
Blackpool Council - Trinity Community Café	-	-	-	1,000
Other - Trinity Community Café	-	-	-	3,000
Cheshire Community Grant - Hope Café	-	-	-	1,000
Blackpool Council	-	-	-	193
Police&Crime Commissioner – No More Knives	-	9,000	<b>9,000</b>	-
	<b>19,309</b>	<b>38,069</b>	<b>57,378</b>	<b>45,216</b>
<b>4c Activities for generating funds</b>				
Summer Fair	-	-	-	722
Other Fundraising - Hope Community Church	1,690	-	<b>1,690</b>	2,599
Other Fundraising - St Luke's	15	-	<b>15</b>	-
Other Fundraising - St Mark's	1,076	-	<b>1,076</b>	1,952
	<b>2,781</b>	-	<b>2,781</b>	<b>5,273</b>
<b>4d Investment income</b>				
Interest received	727	-	<b>727</b>	816
Rental income - 2 St Mark's Place	3,110	-	<b>3,110</b>	6,500
	<b>3,837</b>	-	<b>3,837</b>	<b>7,316</b>
<b>4e Church Activities</b>				
PCC fees	1,397	-	1,397	2,030
Rental income - St Mark's	12,952	-	12,952	7,765
Rental income - St Luke's	422	-	422	370
Photocopying	30	-	30	87
	<b>14,801</b>	-	<b>14,801</b>	<b>10,252</b>

## 2024 Report and Accounts for the Parochial Church Council of The Trinity Parish

### 5. Further Analysis of Payments

		Unrestricted	Restricted	2024 Total	2023 Total
<b>5a</b>	<b>Church running expenses</b>				
	Premises costs	54,526	33,682	<b>88,208</b>	49,574
	Administration	10,913	-	<b>10,913</b>	12,881
	Cost of services	2,695	-	<b>2,695</b>	2,596
	Mission, evangelism, and other church activities	1,980	2,000	<b>3,980</b>	24,187
	R&P	<b>70,114</b>	<b>35,682</b>	<b>105,796</b>	<b>89,238</b>
<b>5b</b>	<b>Hall running costs</b>				
	Cleaning	2,464	-	<b>2,464</b>	5,390
	Routine repairs and cleaning sundries	451	-	<b>451</b>	5,236
	Water	669	-	<b>669</b>	718
	R&P	<b>3,584</b>	-	<b>3,584</b>	<b>11,344</b>
<b>5c</b>	<b>Mission giving and charitable donations</b>				
	Message Trust - No More Knives	-	<b>9,000</b>	<b>9,000</b>	-
	Friends of the Holy Land	-	<b>135</b>	<b>135</b>	-
	The Street Life Trust	-	-	-	250
	The Trinity Hospice	-	-	-	250
	CPAS	-	-	-	400
	CMS	-	-	-	400
	The Church Society	-	-	-	250
	Tear Fund	-	-	-	250
	Friends of the Holy Land	-	-	-	306
	CAP	-	-	-	250
	Life Association	-	-	-	250
	Visitation Fund	-	-	-	100
	Romania	-	-	-	374
	Ordination Fund	-	-	-	222
	International Aid	-	-	-	70
	R&P	-	<b>9,135</b>	<b>9,135</b>	<b>3,372</b>
<b>5d</b>	<b>Premises costs</b>				
	Electricity - St Mark's	4,069	-	<b>4,069</b>	3,570
	Gas - St Mark's	2,853	-	<b>2,853</b>	2,518
	Insurance - St Mark's	2,970	-	<b>2,970</b>	2,416
	Water - St Mark's	68	-	<b>68</b>	123
	Electricity - St Luke's	358	-	<b>358</b>	764
	Gas - St Luke's	591	-	<b>591</b>	536
	Insurance - St Luke's	1,068	-	<b>1,068</b>	1,027
	Water - St Luke's	43	-	<b>43</b>	151
	Routine maint and housekeeping - St Mark's	8,507	-	<b>8,507</b>	9,103
	Routine maint and housekeeping - St Luke's	378	-	<b>378</b>	1,025
	Routine maint and housekeeping - Trinity Community Café	-	-	-	2,580
		20,905	-	<b>20,905</b>	23,813
	Major repairs & maintenance - St Mark's	33,621	33,682	<b>67,303</b>	25,761
	5a	<b>54,526</b>	<b>33,682</b>	<b>88,208</b>	<b>49,574</b>

## 2024 Report and Accounts for the Parochial Church Council of The Trinity Parish

### 5. Further Analysis of Payments continued

#### 5e Administration

Centre of Mission Administrator	-	-	-	3,294
Computer software and licences	380	-	<b>380</b>	232
DBS charges	73	-	<b>73</b>	30
Parish Administrator	6,867	-	<b>6,867</b>	5,743
Payroll charges	288	-	<b>288</b>	288
Photocopying and paper	2,039	-	<b>2,039</b>	2,163
Postage and stationery		-	-	48
Church telephone	406	-	<b>406</b>	540
Website and internet charged	429	-	<b>429</b>	252
Bank charges	431	-	<b>431</b>	291
	<b>10,913</b>	-	<b>10,913</b>	<b>12,881</b>

5a

#### 5f Cost of services

Communion wine and wafers	87	-	<b>87</b>	202
Flowers	10	-	<b>10</b>	171
Leaflets, palm crosses, sundries	193	-	<b>193</b>	84
Music	2,405	-	<b>2,405</b>	2,139
	<b>2,695</b>	-	<b>2,695</b>	<b>2,596</b>

5a

#### 5g Mission, evangelism, and other church activities

Wayside Pulpit	464	-	<b>464</b>	336
Groups and activities	606	-	<b>606</b>	2,755
Trinity Café - Costs	517	-	<b>517</b>	3,481
Hope Church - Costs	-	1,845	<b>1,845</b>	6,806
Mission and outreach activities	393	155	<b>548</b>	10,808
	<b>1,980</b>	<b>2,000</b>	<b>3,980</b>	<b>24,186</b>

5a

#### 5h Cost of generating funds

2 St Mark's Place - Costs	276	-	<b>276</b>	399
2 St Mark's Place major repairs	729	11,250	<b>11,979</b>	-
Charity shop rent	-	-	-	65
Stewardship Envelopes	-	-	-	76
Contactless charges	25	-	<b>25</b>	-
	<b>1,030</b>	<b>11,250</b>	<b>12,280</b>	<b>540</b>

R&P

**THE TRINITY PARISH**

England & Wales - Charity number 1198637

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# Accounts

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# The Trinity Parish Blackpool Annual Report and Accounts

2023

St Mark's Layton

St Luke's Staining

Hope Community Church

Grange Park

The 2023 annual report is a review of activities and financial statements. This is a report of various activities as submitted that have occurred throughout the year 2023. It is not meant to be comprehensive.

We are responsible for keeping all data held securely and do so in line with Church of England guidelines. A copy of the Data Protection Privacy Notice can be found in the church and in the Parish Centre.

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## 2023 Report and Accounts for the Parochial Church Council of The Trinity Parish

### ADMINISTRATIVE INFORMATION

- Registered Charity name: The Parochial Church Council of the Trinity Parish Blackpool
- Charity registration number: 1198637
- Principal Address: Parish Office St Mark's Church Layton Blackpool Fy3 7HG
- Incumbent: (From 16<sup>th</sup> June 2021) Rev'd Canon Peter Lillicrap.
- Bankers to the PCC: Royal Bank of Scotland Talbot Square Blackpool
- Independent Examiner: Stephanie Rankin Ribble Accounting Services Limited

### Structure, governance and management.

The PCC is a corporate body established by the Church of England and it operates under the Parochial Church Powers Measure. The charity is registered with the Charity Commission and operates under the Charities Act 2011. The governing documents for the charity are the Parochial Church Councils (Powers) Measure 1956 (as amended) and the Church Representation Rules 2011. The appointment of PCC members is governed by, and set out in, the Church Representation Rules.

The PCC comprises ex-officio members (which includes clergy and churchwardens), elected members and co-opted members. The PCC organises elections annually before the Annual Parochial Church Meeting (APCM) to fill vacancies. The members of the PCC are the charity's trustees for the purposes of charity law. Responsibility for setting policy and for determining the parameters within which the charity should operate rests with the PCC which meets regularly to monitor the activities of the charity.

Responsibility for the day-to-day operation of the charity has been delegated to a team led by the incumbent. The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (which sets out the PCC's obligations to safeguard children and vulnerable adults).

The method of appointment of PCC members is set out in the Church Representation Rules.

### TRUSTEES

\*Denotes members of the Standing Committee

#### Ex-officio

Reverend Peter Lillicrap\* (Vicar / Chairman)

Reverend Matt Rowley\* (Curate)

Reverend Simon Cox (Associate Minister)

Mark Surtees\* (Parish Churchwarden) St Mark's)

Sarah Gardner\* (Parish Churchwarden St Luke's)

#### Deanery Synod (3 places due to Electoral Roll being between 101 and 200)

Mark Surtees\* (term ending APCM 2026)

Janet Rimmer\*(term ending APCM 2026)

Vacancy (term ending APCM 2026)

#### Elected Parochial Representatives of the Laity (12 places due to Electoral Roll being between 100 and 199). Up to two members could be co-opted but none have been in this period.

Anne Flint (term ending APCM 2024)

Ruth Gibson (term ending APCM 2024)

Rita Marshall (term ending APCM 2024)

Diane Cox (term ending APCM 2025)

Vacancy (term ending APCM 2025)

Vacancy (term ending APCM 2025)

Charles Marks (term ending APCM 2026)

Martin Roberts (term ending APCM 2026)

Vacancy (term ending APCM 2026)

## **2023 Report and Accounts for the Parochial Church Council of The Trinity Parish**

### **Trustees Annual Report for the Parochial Church Council of The Trinity Parish**

#### **Aims and Purposes**

Trinity Parochial Church Council (PCC) is responsible for cooperating with the Incumbent, the Revd Peter Lillicrap in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social, and ecumenical. The PCC is also responsible for the maintenance and insurance of St Mark's Church Layton and St Luke's Church Staining and for Hope church.

#### **Objectives and Activities**

The PCC is committed to enabling as many people as possible to worship in our churches and to become part of the Trinity parish community. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups living in our parish. Our services and worship put faith into practice through growing opportunities for service to the local population.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In keeping with the Diocesan initiative, "Vision 2026" our objectives can be summarised as the growth of the Church and Parish Centre in the service of the local community as well as those who share our life from further afield.

We try to enable individuals to live out their faith as part of our parish community through:

- Worship and prayer; learning about the gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

#### **St Mark's Layton**

Once again, this year has been a year of joys and challenges. We have, during this year, said goodbye to Rev'd Matthew, Sarah and Elisha as Matthew completed his curacy and moved to take on a new challenge with a parish in Preston. We have also said goodbye to Jeni who left her role as Pioneer Evangelist as Pedro started his ordination training at Cranmer. We continue to pray for both families as they follow God's call on their lives. I have had wonderful administration support from Alison Wilkinson who finished at the end of 2023 in her role of PA to the Area Dean and Vicar of the Trinity Parish.

With the changes there has been a refocussing of ministries. It was clear that we needed to pause our Primary aged children's group Trinitees which finished at the end of the summer term. This group had been running for over 14 years and we can celebrate that many primary aged school children heard the good news of Jesus through this ministry.

The Triniteens Youth group continues to thrive as we have worked in partnership with the Message Trust and churches across Blackpool with the No More Knives Tour. The No More Knives tour has provided good connections with Blackpool Aspire Academy and Blackpool 6th form with other opportunities that may develop over the coming years which will need resourcing. The group was led by Sarah Robinson and handed over to Rev'd Peter. We trialed a couple of drop in events over Summer and it was wonderful to see new people step forward to lead and help. The group has had monthly invitational and welcome events alongside bible studies with themed games. Trinitots continues with its Christian story focus under the leadership of Diane Cox. Triniteas has continued with grateful thanks to Mark Surtees and the Team delivering a high-quality afternoon tea alongside interesting evangelistic talks. It has been a real joy to see new people joining us for worship across the parish.

## **2023 Report and Accounts for the Parochial Church Council of The Trinity Parish**

It has been great to see a further regular bible study group established on a Monday night. We have during 2023 enjoyed some excellent teaching in our sermon series across the parish.

St Mark's Layton has seen a small reduction in numbers but with a deeper commitment to mission and evangelism. The building work and commitment of the PCC to delivering the changes needed at St Mark's is beginning to come to fruition. St Luke's Staining has re-established a faithful worshipping community and Breakfast Church has brought a new dimension. The St Luke's steering group meets regularly, and it has been great to see the differences not just at St Luke's but across the parish that this has made. Hope Community Church has continued with its regular programme and added a monthly men's night. The Steering group has met and continues to provide guidance to the church.

We have been grateful to see the launch and development of the new Pastoral Care Team under the leadership of Caroline Lillicrap towards the end of 2023 and look forward to its development in 2024.

We enter the new year with a sense of grateful thanks and hope founded on our faith in God that whatever challenges we may face we can face them with joy and confidence that he is faithful.

### **Hope Community Church Grange Park Rev'd Matt Rowley**

Hope Community Church faces major changes and challenges each year. This year began with the closure of the Centre of Mission which has had a significant impact. The Parish has taken up the responsibility for the church and Rev Matt under the guidance of Peter and the PCC now take full control as Church Army no longer are invested in the work. During the Summer of 2023 Matt was Ordained a Priest which has meant that the church no longer relies on Clergy from outside of the Parish to help. Rev David Wilkerson from St Thomas church committed to supporting our Wednesday prayers by leading our Holy Communion service once a month which he has not stepped down from. We want to thank David and Alison for all their support to help in this way.

#### **Services & Activities**

This year we have continued to work closely with Boundary Primary School in leading assemblies, delivering lessons and helping at important seasonal events.

We have connected with the community and lead the following services and activities:

- Harvest Service with the local Scout group.
- Remembrance prayers at Boundary School and at The Grange for the Staff
- Remembrance Sunday Service at The Grange
- Walking Nativity around the estate which included local schools and community groups.

We also started a once-a-month Men's evening on a Sunday evening.

We continue with our own regular services on a Sunday and on Wednesday and our activities on a Friday for our drop in and Wednesday for a monthly quiz and bingo twice a month.

#### **Church Building**

Hope Community Church has been grateful for the support of the youth project Boathouse, and Blackpool Coastal Housing who have supported us in allowing us to use their buildings free of charge. We recognise that without their support it would make it very difficult for us to continue on Grange Park. This does bring its challenges with limited space given for storage and the need to set up and then clean up after each activity and service. This year we have had a few issues with access and had to cancel our Christmas Day service at the last minute. At the beginning of April, we had to move out of the Boathouse whilst they refurbish with an expected return in September. We have managed to secure Argosy Community Centre, but this has meant we have had to change our start time to 3:30pm and cancel our men's night until we can return.

## **2023 Report and Accounts for the Parochial Church Council of The Trinity Parish**

### **Storage & Sign**

This year due to having no building a decision was made to use the garage at the Vicarage for storage for Hope Community Church. The space was cleared, and shelves were put up. This year as also seen us finally get our church sign up after winning an appeal against the planning permission.

### **Way forward & Finance**

Hope Community Church is still at a fragile stage. Moving forward we hope to see the Church integrate more into the Parish, continue to play an important part in the community and see people grow in their faith and new people join. As a small church most of the activities can be self-sufficient by keeping overheads to a minimum, charging and through fundraising. The wider costs of ministry are an issue that the church needs to think about moving forward. God has been good to the church over this last year, and we look to Him for all that he as for us moving forward.

### **PCC Report**

The PCC is responsible for the upkeep of our church buildings, St Mark's Church Layton, St Mark's Church Hall, and St Luke's Church Staining. As such, much of our time is meeting spent discussing how to carry out repairs and general maintenance but also how to further the vision of the Parish to be a 'A Christ Centered all age worshipping Centre.' This comes with the challenge of ensuring that we use the Church's money wisely and to good effect. Our main focus this year had been the 'Building for the Future', endeavouring to make St Mark's Church accessible for all. After a lot of prayer and careful consideration the building work began in late September 2023. We look forward to the completion of the first Phase, plans have been drawn up for the next Phases 2 and 3 and we would value your prayers as the PCC begins to consider the financial implications for the Parish.

The PCC are aware that we have a team of volunteers who give their time very generously and we are very grateful to everyone who makes St Mark's, St Luke's' and Hope Community Church welcoming places for all.

### **Financial Report**

Total receipts on unrestricted funds were £98,440 (2022 £93,338) of which £72,189 (2022 £62,775) were unrestricted voluntary donations. This included the outstanding Gift Aid claims which have not been made up to 5 April 2022.

Our parish share for the year was £54,722 but we are grateful to have received a grant of £20,908 as we are classed as a low-income community. The balance of £33,804 (2022 £36,621) was again paid in full. Parish Share is a voluntary payment to the Diocese and provides in the main for the stipend, housing and pension contributions of clergy and also training for both ordained and lay people. This was again paid in full.

Planned again reduced slightly during the year but unplanned giving increased and overall giving increased in 2023. Our overall giving remains good, and it is helpful that many now give their donations through standing orders, which ensures a stable income and allows the PCC to plan effectively for spending.

St Luke's and Hope Church now have contactless portable machines, and this is proving helpful as there is generally less cash in use and ideal for moving to different locations. A big thank you to the people who gave so generously in supporting the purchasing of the machines.

During the year we were able to install much-needed new heaters in the church for £15,000 and we also had to pay the architects' fees for all 4 Phases of the Building for the Future project which came to £10,070.81. It was originally anticipated that these would be paid in installments as each phase was completed but this was not the case.

The generosity of our congregations is underpinned by their enthusiasm to continue to spread the good news of the risen Lord throughout the parish. It is a testament to those congregations of the past, present and with God's help, the future.

## **2023 Report and Accounts for the Parochial Church Council of The Trinity Parish**

### **Reserves Policy**

At £62,009 (2022 £56,271) the unrestricted cash reserves were equivalent to almost 8 month's outgoings. Although more than 6 months of running costs, the PCC does not consider that these are excessive because in addition to meeting the day-to-day running costs, some of these are likely to be needed for the Building for the Future project.

### **Deanery Synod**

The Blackpool Deanery Synod met three times in 2023. The synod meetings allow ideas and challenges to be shared and it is encouraging to hear how different parishes are using ways to engage with families and young people but also looking at ways of making people feel welcomed and valued. To begin the year, we met at St Christopher's Church Hawes Side to consider how a Deanery wide mission might look for individual parishes. The synod broke into groups and then ideas were collated and shared.

St Thomas Church hosted a summer social and AGM. It was a good opportunity to hear of last-minute plans and preparation for the Summer Mission. The No More Knives Campaign was booked to visit 6 High Schools and links were in place for young people to contact a church near them. Parishes were engaging in litter picking, outdoor praise events and cleaning up alleyways.

Bishop Philip addressed the Synod at All Hallows Bispham in November. The meeting began with communion and music was provided by Blackpool Church. He was keen to share his thoughts on how he saw his new role as Bishop of Blackburn.

He was keen to encourage churches to find ways of engaging with young people and families, to be creative and take risks. Bishop Philip also recognised the need for prayer, not only before beginning a project but consistently and purposefully throughout its development.

Bishop Philip acknowledged the financial demands on churches and how the stress and strains of making ends meet is felt by all. He did make the point that, if at all possible, it was always better to keep a church open.

### **Mission and Outreach**

The gospels are filled with stories of generosity, and we too need to be generous in our support of others. As a PCC it was agreed that we would give 10% of the giving we receive to support other Charities. This is divided between local, UK and international charities. In 2023 we were pleased to donate to the following.

#### International Charities

- Church Missionary Society (CMS) £400
- Life Association £250
- Tear Fund £250

#### UK Charities

- Christians Against Poverty (CAP) £250
- Church Pastoral Aid Society (CPAS) £400
- Church Society £250

#### Local Charities

- The Street Life Trust Blackpool £250
- The Trinity Café £400
- The Trinity Hospice £250

Special Chosen Charity for 2023 Friends of the Holy Land £300

We were also able to support Brian House Hospice from the donations made at the Christingle Service. A total of £79 was raised. Please pray that all our donations are used effectively in bringing hope, comfort, and good news to some of the most vulnerable in society.

## **2023 Report and Accounts for the Parochial Church Council of The Trinity Parish**

### **Safeguarding Report**

Our Parish Safeguarding Officer is Sarah Gardner. The parish also has a safeguarding team which consists of Rev'd Peter Lillicrap, Sarah Gardner, Tina Cockshaw and Rev'd Matt Rowley. The group meets throughout the year to monitor and discuss safeguarding policy and practice within the parish. The team is responsible for ensuring all those who hold volunteer positions across the Parish are provided with role descriptions and responsibilities, that they have a current DBS certificate for their role and have completed relevant safeguarding training. The team are also working on utilizing the Safeguarding Dashboard to produce a Safeguarding Action plan. DBS checks for all volunteers and post holders in the Parish are regularly reviewed to ensure they are up to date and are renewed as and when necessary.

We are aware that we are continuing to develop a culture of safeguarding in the parish and encourage people to follow the correct and up to date policy and procedures. Safeguarding training and information/awareness sessions are still currently provided online by the Diocese.

All PCC members and Churchwardens are required to complete online Safeguarding training. The Basic training has been completed by all required parties, with the Foundations Course and DBS checks are up to date for all relevant members of the PCC. The Diocese have set up an online portal/safeguarding dashboard for churches to use to keep all records up to date. We are looking to adopt this in 2024. Safeguarding is discussed at every PCC meeting and regular meetings held with the safeguarding team. Safeguarding contact details can be found on the notice board at the back of church and on The Trinity Parish website. If you have any questions, worries or concerns about anything related to safeguarding please contact the safeguarding team in the first instance.

### **Pastoral Support Team-** Caroline Lillicrap Pastoral Lead.

We had a meeting at St Mark's in November 2023 inviting those who were interested in being involved in the Pastoral Team. At this stage Catherine Doughty was taking leadership having completed the ALM and Pastoral Care Module. In February 2024 Catherine resigned from this role and the PCC asked me to take on this ministry, which I accepted.

We had a fruitful first meeting at the vicarage where seventeen of us met over lunch. We now have nineteen of us on the pastoral care team. Each one of the team has members of the church family to look out for. I have already seen a difference seeing the church family feeling cared for and valued. I am excited for what God will bring for the rest of the year ahead.

Prayer pointers:

- We give thanks for formation of the pastoral care team over the past year and the positive feedback from the church family.
- Please pray for the next steps in building up confidence in praying for those in our care and for the formation of prayer group

### **Electoral Roll Report – Caroline Lillicrap**

At the APCM held on 19<sup>th</sup> May 2023 the Electoral Roll consisted

- St Marks members resident in the parish = 40
- St Marks members not resident in the parish = 32
- St Luke's members resident in the parish = 19
- St Luke's members not resident in the parish = 3
- Hope community resident in the parish = 6

TOTAL ELECTORAL ROLL = 100

**2023 Report and Accounts for the Parochial Church Council of The Trinity Parish**

**Volunteers**

We wish to thank everyone who volunteers to make all our churches and halls welcoming and accessible to all. Our thanks go to our wardens Mark Surtees and Sarah Gardner who work tirelessly on our behalf.

We want to thank the increasing number of volunteers in the parish carrying out a wide variety of work throughout the year. We are extremely grateful to the volunteers who have supported the Trinity Café, led by Greg and Catherine Doughty, in providing much needed food and comfort to some of the poorest in our community.

Approved by the PCC on ..... and signed on their behalf by the Reverend Peter Lillicrap as PCC Chairman.

.....  
Revd P Lillicrap  
PCC Chairman

## **2023 Report and Accounts for the Parochial Church Council of The Trinity Parish**

### **Independent Examiners' Report**

Independent Examiner's Report to the members/trustees of Trinity Parish

I report on the accounts for the year ended 31st December 2023 which are set out on pages 11-17.

#### **Respective responsibilities of the Trustees and Independent Examiner**

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

#### **Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

#### **Independent Examiner's Statement**

In connection with my examination, no matters have come to my attention.

1. which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with s.130 of the 2011 Act: or
- to prepare accounts which accord with these accounting records have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stephanie Rankin FCA  
Ribble Accounting Services Limited  
56 Broadgate  
Preston  
PR1 8DU  
10 May 2024

## Receipts and Payments Account for the year ended 31 December 2023

	Note	Unrestricted/ Designated £	Restricted	2023 Total	2022 Total
<b>Voluntary Receipts</b>					
<i>Planned Giving</i>		33,773	-	<b>33,773</b>	36,972
<i>Collections at services</i>		6,466	-	<b>6,466</b>	2,867
<i>Other giving/voluntary receipts</i>	4a	4,866	13,168	<b>18,034</b>	11,715
<i>Gift Aid recovered</i>		18,565	-	<b>18,565</b>	9,951
<i>Grants received</i>	4b	8,519	36,697	<b>45,216</b>	20,181
<i>Voluntary receipts</i>		72,189	49,865	<b>122,054</b>	81,696
<b>Activities for generating funds</b>	4c	2,674	2,599	<b>5,273</b>	5,533
<b>Investment income</b>	4d	7,316	-	<b>7,316</b>	6,202
<b>Church Activities</b>	4e	10,252	-	<b>10,252</b>	21,616
<b>Realised gain on disposal of investments</b>		6,009	-	<b>6,009</b>	-
<b>Total receipts</b>		<b>98,440</b>	<b>52,464</b>	<b>150,904</b>	<b>115,047</b>
<b>A3 Payments</b>					
<b>Church Activities</b>					
<i>Diocesan Parish Share</i>		33,814		33,814	36,621
<i>Clergy and related costs</i>		8,497		8,497	9,130
<i>Church running expenses</i>	5a	37,263	51,975	89,238	45,851
<i>Hall running costs</i>	5b	11,344	-	11,344	22,240
<i>Mission giving and charitable donations</i>	5c	2,606	766	3,372	610
<b>Cost of Generating Funds</b>	5d	540	-	540	3,935
<b>Total payments</b>		<b>94,064</b>	<b>52,741</b>	<b>146,805</b>	<b>120,349</b>
<b>Surplus/(Shortfall) for the year before transfers</b>		£4,376	£277	£4,099	-£5,302
<b>Transfers</b>		Surplus 1,364	Shortfall -	Surplus -1,364	Shortfall -
<b>Surplus/(Shortfall) for the year after transfers</b>		£5,740	£1,641	-£4,099	-£5,302
<b>Cash funds (excluding investments) brought forward</b>		<b>£56,269</b>	<b>£48,495</b>	<b>£104,764</b>	<b>110,066</b>
<b>Cash funds (excluding investments) carried forward</b>		<b>£56,269</b>	<b>£48,495</b>	<b>£108,863</b>	<b>£104,764</b>
				<b>SofA&amp;L Note 2a</b>	<b>SofA&amp;L Note 2a</b>

The parish holds no Endowments.

The notes on pages 12-17 form part of these accounts.

2023 Report and Accounts for the Parochial Church Council of The Trinity Parish

**Statement of assets and liabilities at 31 December 2023**

	2023				2022			
	Unrestricted	Designated	Restricted	2023 Total	Unrestricted	Designated	Restricted	2022 Total
	£	£	£	£	£	£	£	£
<b>Current assets - Cash at bank and in hand</b>								
RBS Current Account	32,888	-	-	32,888	27,862	-	-	27,862
RBS Deposit Account	19,228	9,248	43,866	72,342	45,620	8,048	17,539	71,207
Trinity Café Account	-	-	2,988	2,988	-	-	5,353	5,353
Cash in hand	645	-	-	645	342	-	-	342
<b>Total</b>	<b>£52,761</b>	<b>£9,248</b>	<b>£46,854</b>	<b>£108,863</b>	<b>£73,824</b>	<b>£8,048</b>	<b>£22,892</b>	<b>£104,764</b>
<b>Investment Assets</b>								
National Savings Income Bonds		-	-	-	6,000			6,000
2 St Mark's Place	90,000	-	-	90,000	90,000			90,000
<b>Total</b>	<b>£90,000</b>	<b>£0</b>	<b>£0</b>	<b>£90,000</b>	<b>£96,000</b>	<b>£0</b>	<b>£0</b>	<b>£96,000</b>

The income bonds were cashed during the year and realised £6,009.

## 2023 Report and Accounts for the Parochial Church Council of The Trinity Parish

### Notes to the accounts

#### 1. Accounting Policies

a. Basis of preparation

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

b. Designated Funds

The designated funds relate to money that the PCC allocated to Hope church.

c. Restricted Funds

The Restricted Funds are mainly funds that have been given for specific purposes and will be utilised by the PCC as opportunities arise. More details are shown in note 3c.

#### 2. Movement in designated and restricted funds during the year

The movements in the different funds can be summarised as follows:

		1 Jan 2023	Receipts	Payments	Trfs	Gains on sale of inv	31 Dec 2023
<b>Funds can be summarised as</b>							
Cash & bank - Undesignated	3a	48,221	97,240	-94,064	1,364	-	<b>52,761</b>
Cash & bank – Designated	3b	8,048	1,200	-	-	-	<b>9,248</b>
Cash & bank – unrestricted		56,269	98,440	-94,064	1364		<b>52,761</b>
Cash & bank - Restricted	3c	48,495	52,464	-52,741	-	-	<b>46,854</b>
Cash & bank funds		104,764	150,904	-146,805	1,364	-	<b>£108,863</b>
Investments – Unrestricted	3d	96,000	-	-6,009	-	9	<b>90,000</b>
Investments		96,000	-	-6,009	-	9	<b>£90,000</b>
<b>Total cash and investments</b>		<b>£200,764</b>	<b>£150,904</b>	<b>-£152,814</b>	<b>-</b>	<b>£9</b>	<b>£198,863</b>

## 2023 Report and Accounts for the Parochial Church Council of The Trinity Parish

### 3. Details of movement in designated and restricted funds during the year

The detailed movements in the different funds are as follows:

	1 Jan 2023	Rec'd	Paid	Trf (see below)	31 Dec 2023
<i>3a Unrestricted and undesignated - cash and bank balances</i>	48,221	97,240	-94,064	1,364	52,761
<i>3b Designated - cash and bank balances - Hope Church</i>	8,048	1,200	-	-	9,248
Unrestricted	56,269	98,440	-94,064	1,364	62,009
<i>3c Restricted cash and bank balances</i>					
5 ACT Mission	155	-	-	-	155
Bishop's Ordination Fund	222	-	-222	-	0
Building Repair Fund - St Luke's	-	534	-	-	534
Building Repair Fund - St Mark's	4,972	28,241	-25,761	-	7,452
Centre of Mission	1,097	2,197	-3,294	-	-
Flower Fund	-	80	-80	-	-
Hope Church	10,549	5,352	-6,274	-	9,627
Love where you live Mission	-	9,500	-9,500	-	-
Romania Appeal	374	120	-374	-	120
Ukraine	70	-	-70	-	-
Visitation charity	100	-	-100	-	-
The Trinity Community Café	5,353	6,440	-7,066	-1,364	3,363
Religious purposes (Haddock Bequest)	25,603	-	-	-	25,603
	48,495	52,464	-52,741	-1,364	46,854
<b>Total cash funds</b>	<b>£104,764</b>	<b>£150,904</b>	<b>-£146,805</b>	<b>-</b>	<b>£108,863</b>

#### Transfers

The transfers between funds relate to payments by the PCC to The Trinity Café and payments by the Trinity Café to the main PCC bank account. As all are part of the same charity, these are transfers rather than shown as receipts in one fund and payments in the other. Payments from Trinity Café to the church were £1,860 for rent. Payments from Church to Trinity Café were £496 made up of charitable giving of £400 plus a donation to cover the cost of a cupboard repair of £96. This resulted in a net transfer of £1,364 from the Café to the church.

	1 January 2022	Investments at 31 December 2023
<i>3d Unrestricted - Investments</i>		
National Savings Income Bonds	6,000	-
Property - 2 St Mark's Place	90,000	90,000
	96,000	90,000
<b>Total Investment assets</b>	<b>£96,000</b>	<b>£90,000</b>

The income bonds were cashed during the year and realised £6,009.

The property has not been revalued during the year.

## 2023 Report and Accounts for the Parochial Church Council of The Trinity Parish

### 4. Further Analysis of Receipts

	Unrestricted	Restricted	2023 Total	2022 Total
Receipts				
<b>4a Other giving/voluntary receipts</b>				
Donations	4,666	4,274	<b>8,940</b>	4,578
In Memorium donations	200	-	<b>200</b>	1,766
Gift Days	-	8,774	<b>8,774</b>	4,571
Giving for other charities	-	120	<b>120</b>	800
Legacies	-	-	-	-
	<b>4,866</b>	<b>3,168</b>	<b>18,034</b>	<b>11,715</b>
<b>4b Grants received</b>				
Diocese - LICF grants for general work	2,834	-	<b>2,834</b>	-
Diocese - for Centre of Mission	-	2,197	<b>2,197</b>	6,780
Diocese - for Deanery administrator	2,929	-	<b>2,929</b>	-
Diocese - for Lead Evangelist costs	2,563	-	<b>2,563</b>	-
Diocese - for building works	-	20,000	<b>20,000</b>	-
Diocese - Heating grant	-	-	-	3,574
Diocese - for Mission weeks	-	8,500	<b>8,500</b>	2,001
	<b>8,326</b>	<b>30,697</b>	<b>39,023</b>	<b>12,355</b>
Local churches - Summer Mission	-	1,000	<b>1,000</b>	-
Blackpool Council - Trinity Community Café	-	1,000	<b>1,000</b>	1,500
Other - Trinity Community Café	-	3,000	<b>3,000</b>	4,911
Cheshire Community Grant - Hope Café	-	1,000	<b>1,000</b>	-
Scripture Union - For Hope Church	-	-	-	350
Blackpool Council	193	-	<b>193</b>	1,000
Ambassadors in Football	-	-	-	75
	<b>8,519</b>	<b>36,697</b>	<b>45,216</b>	<b>20,191</b>
<b>4c Activities for generating funds</b>				
Summer Fair	722	-	<b>722</b>	-
Other Fundraising - Hope Community Church	-	2,599	<b>2,599</b>	2,788
Other Fundraising - St Mark's	1,952	-	<b>1,952</b>	2,745
	<b>2,674</b>	<b>2,599</b>	<b>5,273</b>	<b>5,533</b>
<b>4d Investment income</b>				
Interest received	816	-	<b>816</b>	202
Rental income - 2 St Mark's Place	6,500	-	<b>6,500</b>	6,000
	<b>7,316</b>	-	<b>7,316</b>	<b>6,202</b>
<b>4e Church Activities</b>				
PCC fees	2,030	-	2,030	2,753
Rental income - St Mark's	7,765	-	7,765	16,468
Rental income - St Luke's	370	-	370	2,352
Photocopying	87	-	87	43
	<b>10,252</b>	-	<b>10,252</b>	<b>21,616</b>

## 2023 Report and Accounts for the Parochial Church Council of The Trinity Parish

### 5. Further Analysis of Payments

		Unrestricted	Restricted	2023 Total	2022 Total
<b>5a</b>	<b>Church running expenses</b>				
	Premises costs	5d 21,233	28,341	49,574	24,868
	Administration	5e 9,587	3,294	12,881	11,665
	Cost of services	5f 2,516	80	2,596	3,074
	Mission, evangelism and other church activities	5g 3,927	20,260	24,187	8,277
		<b>37,263</b>	<b>51,975</b>	<b>89,238</b>	<b>47,884</b>
<b>5b</b>	<b>Hall running costs</b>				
	Cleaning	5,390	-	5,390	5,851
	Major repairs	-	-	-	14,693
	Routine repairs and cleaning sundries	5,236	-	5,236	1,625
	Water	718	-	718	-
		<b>11,344</b>	<b>-</b>	<b>11,344</b>	<b>22,169</b>
<b>5c</b>	<b>Mission giving and charitable donations</b>				
	Ukraine Appeal	-	-	-	610
	The Street Life Trust	250	-	250	-
	The Trinity Hospice	250	-	250	-
	CPAS	400	-	400	-
	CMS	400	-	400	-
	The Church Society	250	-	250	-
	Tear Fund	250	-	250	-
	Friends of the Holy Land	306	-	306	-
	CAP	250	-	250	-
	Life Association	250	-	250	-
	Visitation Fund	-	100	100	-
	Romania	-	374	374	-
	Ordination Fund	-	222	222	-
	International Aid	-	70	70	-
		<b>2,606</b>	<b>766</b>	<b>3,372</b>	<b>610</b>
<b>5d</b>	<b>Premises costs</b>				
	Electricity - St Mark's	3,570	-	3,570	5,547
	Gas - St Mark's	2,518	-	2,518	3,116
	Insurance - St Mark's	2,416	-	2,416	2,273
	Water - St Mark's	123	-	123	816
	Electricity - St Luke's	764	-	764	211
	Gas - St Luke's	536	-	536	576
	Insurance - St Luke's	1,027	-	1,027	958
	Water - St Luke's	151	-	151	206
	Routine maintenance and housekeeping - St Mark's	9,103	-	9,103	3,448
	Routine maintenance and housekeeping - St Luke's	1,025	-	1,025	866
	Sound System - The Trinity Community Café	-	2,580	2,580	-
	Major repairs & maintenance - St Mark's	-	25,761	25,761	6,851
	Major repairs & maintenance - St Luke's	-	-	-	-
		<b>21,233</b>	<b>28,341</b>	<b>49,574</b>	<b>24,868</b>
		5f			

## 2023 Report and Accounts for the Parochial Church Council of The Trinity Parish

### 5. Further Analysis of Payments continued

#### 5e Administration

Centre of Mission Administrator	-	3,294	<b>3,294</b>	4,880
Computer software and licences	232	-	<b>232</b>	186
DBS charges	30	-	<b>30</b>	30
Parish Administrator	5,743	-	<b>5,743</b>	3,286
Payroll charges	288	-	<b>288</b>	288
Photocopying and paper	2,163	-	<b>2,163</b>	1,930
Postage and stationery	48	-	<b>48</b>	107
Church telephone	540	-	<b>540</b>	435
Website and internet charged	252	-	<b>252</b>	252
Bank charges	291	-	<b>291</b>	-
Miscellaneous	-	-	-	271
	<b>5f</b>	<b>9,587</b>	<b>3,294</b>	<b>12,881</b>
				<b>11,665</b>

#### 5f Cost of services

Communion wine and wafers	202	-	<b>202</b>	131
Flowers	91	80	<b>171</b>	256
Leaflets, palm crosses, sundries	84	-	<b>84</b>	231
Music	2,139	-	<b>2,139</b>	2,456
	<b>5f</b>	<b>2,516</b>	<b>80</b>	<b>2,596</b>
				<b>3,074</b>

#### 5g Mission, evangelism and other church activities

Wayside Pulpit	336	-	<b>336</b>	411
Groups and activities	2,282	-	<b>2,282</b>	2,419
Grange Park/Centre of Mission	-	473	<b>473</b>	1,154
Trinity Café - Costs	-	3,481	<b>3,481</b>	1,258
Hope Church - Costs	-	6,806	<b>6,806</b>	704
Mission and outreach activities	1,308	9,500	<b>10,808</b>	2,331
	<b>5f</b>	<b>3,926</b>	<b>20,260</b>	<b>24,186</b>
				<b>8,277</b>

#### 5h Cost of generating funds

2 St Mark's Place - Costs	399	-	<b>399</b>	3,929
Charity shop rent	65	-	<b>65</b>	-
Stewardship Envelopes	76	-	-	-
Sundry	-	-	-	6
	<b>5f</b>	<b>540</b>	<b>-</b>	<b>464</b>
				<b>3,935</b>

**THE TRINITY PARISH**

England & Wales - Charity number 1198637

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# Accounts

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**Parochial Church Council of  
The Trinity Parish  
2022 Report and Accounts**

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## **2022 Report and Accounts for the Parochial Church Council of The Trinity Parish**

### **Trustees Annual Report for the Parochial Church Council of The Trinity Parish**

#### **Aims and Purposes**

Trinity Parochial Church Council (PCC) is responsible for cooperating with the Incumbent, the Revd Peter Lillicrap in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also responsible for the maintenance and insurance of St Mark's Church Layton and St Luke's Church Staining and for Hope church.

#### **Objectives and Activities**

The PCC is committed to enabling as many people as possible to worship in our churches and to become part of the Trinity parish community. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups living in our parish. Our services and worship put faith into practice through growing opportunities for service to the local population.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In keeping with the Diocesan initiative, "Vision 2026" our objectives can be summarised as the growth of the Church and Parish Centre in the service of the local community as well as those who share our life from further afield.

We try to enable individuals to live out their faith as part of our parish community through:

- Worship and prayer; learning about the gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

#### **Worship and Prayer**

2022 saw us establishing the new ministries set up coming out of lockdown and reviewing Hope Community church to establish a regular programme of events. We also took time to try new things at St Luke's Staining including prayers, Seasonal lunches, Bible study and a new service (Breakfast church) along with continuing to work with the church school.

At St Mark's we reviewed the way in which the building was used and submitted a faculty which was approved for renewing the building for mission. Tenders are currently being sort. The PCC agreed to find imaginative ways of funding these projects including grant applications and fund raising. The ministries established continue to reach out into the wider community bringing the good news of Jesus.

At St Luke's we have seen signs of growth through the breakfast church with new families joining. The building is in need of repairs and while we have reached out to the community over this year seeking to set up a friend's group this has not come to fruition as yet.

Hope Community Church (HCC) continues to see growth and establishing a set pattern for Prayers, service and outreach events has provided a more settled congregation. The church is becoming more integrated into the Parish adopting policies and procedures as

## **2022 Report and Accounts for the Parochial Church Council of The Trinity Parish**

appropriate. Captain Matt Rowley completed his ordination training and was ordained while continuing in the role of Lead Evangelist for the CoM and taking responsibility for HCC as curate in charge.

The Centre of Mission has thrived during 2022 with setting up a youth group, a girl's football team in partnership with Ambassadors football, taking part in a joint Mission week with St Thomas' Blackpool, developing links with Blackpool 6th form, and continuing to encourage parishes through training and support of Youth work.

The parish has taken on full responsibility and restricted the former Well Café bringing it under The Trinity parish. Both the newly named Trinity Café and Celebrate Recovery are now a part of our community outreach.

The Parish has benefitted from a parttime parish administrator which was brought together with the administration work for the Centre of Mission.

### **Deanery Synod**

We have three members of the PCC sit on the Blackpool Deanery Synod. This provides the PCC with an important link between The Trinity Parish and the wider network of the deanery helped by our vicar also carrying the responsibility of Blackpool Area Dean. This has also been helped by the Centre of Mission having SDF funding to help towards Deanery Mission events.

### **Financial Review**

Total receipts on unrestricted funds were £93,338 (2021 £76,874) of which £62,775 were unrestricted voluntary donations (2021 £54,551). This included the outstanding Gift Aid claims which have not been made up to 5 April 2022. Planned giving fell during the year.

Our parish share paid for 2022 amounted to £36,621 (2021 £30,491). Parish Share is a voluntary payment to the Diocese and provides in the main for the stipend, housing and pension contributions of clergy and also training for both ordained and lay people.

The net result for the year was a surplus (excess of general fund undesignated receipts over payments) of £16,529 (2021 shortfall of £1,659).

### **Reserves Policy**

At £56,271 (2021 £39,742) the unrestricted cash reserves were equivalent to just over 8 month's outgoings.

### **Volunteers**

We wish to thank everyone who volunteers to make all our churches and halls welcoming and accessible to all. Our thanks go to our wardens Ruth Gibson, Mark Surtees, Sarah Gardner and Liz Stowe (Who resigned at the APCM in 2022) who work tirelessly on our behalf.

We want to give thanks to the increasing number of volunteers in the parish carrying out a wide variety of work throughout the year. We are extremely grateful to the volunteers who have supported the Trinity Café, led by Greg and Catherine Doughty in providing much needed food and comfort to some of the poorest in our community.

### **Structure, governance and management**

The PCC is a corporate body established by the Church of England and it operates under the Parochial Church Powers Measure. The charity is registered with the Charity Commission and operates under the Charities Act 2011. The governing documents for the

## **2022 Report and Accounts for the Parochial Church Council of The Trinity Parish**

charity are the Parochial Church Councils (Powers) Measure 1956 (as amended) and the Church Representation Rules 2011. The appointment of PCC members is governed by, and set out in, the Church Representation Rules. The PCC comprises ex-officio members (which includes clergy and churchwardens), elected members and co-opted members. The PCC organises elections annually before the Annual Parochial Church Meeting (APCM) to fill vacancies. The members of the PCC are the charity's trustees for the purposes of charity law. Responsibility for setting policy and for determining the parameters within which the charity should operate rests with the PCC which meets regularly to monitor the activities of the charity. Responsibility for the day-to-day operation of the charity has been delegated to a team led by the incumbent. The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (which sets out the PCC's obligations to safeguard children and vulnerable adults).

The method of appointment of PCC members is set out in the Church Representation Rules.

## 2022 Report and Accounts for the Parochial Church Council of The Trinity Parish

### Composition of Trinity PCC:

Reverend Peter Lillicrap (Vicar and chair to the PCC)

Reverend Mathew Robinson (Assistant Curate)

Reverend Dr Simon Cox (Honorary Assistant Curate) Part of this agreement is that he is a serving member of the PCC

Greg Doughty (Licensed Lay Minister and Vision Champion)

Church Wardens:

Mrs. Sarah Gardner (St Luke's)

Mr. Mark Surtees (St Mark's)

Mrs. Ruth Gibson (St Mark's)

Deanery Synod Representatives: Rita Templeton

Mark Surtees

Janet Rimmer

Ordinary PCC Members (end of term in brackets)

St Mark's - 6 Vacancies

Tina Cockshaw (2023) PCC Co-opted

Anne Flint (2023) PCC Co-opted

Charles Marks (2024)

Caroline Lillicrap (2023)

Rev'd Matthew Rowley Ex Officio from July 2022

Rev'd Simon Cox PTO

Greg Doughty Vision Champion (2023) PCC Co-opted

ST LUKE'S 2 Vacancies

The electorate comprises those members of the congregation who are on the electoral roll and the ex officio officers.

As part of our involvement in the life of the Blackburn Diocese as a whole, we are committed to deanery activities in Blackpool Deanery and have representation on both the Deanery and Diocesan Synods.

Approved by the PCC on ..... and signed on their behalf by the Reverend Peter Lillicrap as PCC Chairman.

.....  
Revd P Lillicrap  
PCC Chairman

## **2022 Report and Accounts for the Parochial Church Council of The Trinity Parish**

### **Independent Examiners' Report**

Independent Examiner's Report to the members/trustees of Trinity Parish

I report on the accounts for the year ended 31st December 2022 which are set out on pages 7 to 13.

#### **Respective responsibilities of the Trustees and Independent Examiner**

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

#### **Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

#### **Independent Examiner's Statement**

In connection with my examination, no matters have come to my attention.

1. which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with s.130 of the 2011 Act: or
- to prepare accounts which accord with these accounting records have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stephanie Rankin FCA  
Ribble Accounting Services Limited  
56 Broadgate  
Preston  
PR1 8DU  
10 May 2023

## 2022 Report and Accounts for the Parochial Church Council of The Trinity Parish

### Receipts and Payments Account for the year ended 31 December 2022

	Not e	Unrestrict ed/ Designate d £	Restrict ed	2022 Total	2021 Total
<b>Voluntary Receipts</b>					
		35,	1,2	<b>36,</b>	41,3
<i>Planned Giving</i>		772	00	<b>972</b>	17
		2,		<b>2,</b>	1,9
<i>Collections at services</i>		867		<b>867</b>	12
		7,	4,1	<b>11,</b>	12,1
<i>Other giving/voluntary receipts</i>	4a	534	81	<b>715</b>	34
		9,		<b>9,</b>	
<i>Gift Aid recovered</i>		951	-	<b>951</b>	-
		6,	13,5	<b>20,</b>	7,0
<i>Grants received</i>	4b	650	41	<b>191</b>	65
		62,	18,9	<b>81,</b>	62,4
<i>Voluntary receipts</i>		774	22	<b>696</b>	28
		2,745	2,	<b>5,</b>	3,2
<b>Activities for generating funds</b>	4c		788	<b>533</b>	21
		6,		<b>6,</b>	7,5
<b>Investment income</b>	4d	202	-	<b>202</b>	86
		21,		<b>21,6</b>	11,1
<b>Church Activities</b>	4e	616	-	<b>16</b>	19
<b>Realised gain on disposal of investments</b>		-	-	<b>-</b>	6,6
					11
		<b>93,337</b>	<b>21,710</b>	<b>115,047</b>	90,965
<b>A3 Payments</b>					
<b>Church Activities</b>					
		3,8	32,8	<b>36,</b>	30,4
<i>Diocesan Parish Share</i>		18	03	<b>621</b>	91
		9,		<b>9,</b>	7,8
<i>Clergy and related costs</i>		130	-	<b>130</b>	36
		37,	8,1	<b>45,</b>	35,9
<i>Church running expenses</i>	5a	686	65	<b>851</b>	70
		22,		<b>22,</b>	17,0
<i>Hall running costs</i>	5b	240	-	<b>240</b>	50
<i>Mission giving and charitable donations</i>	5c	-	610	<b>610</b>	5,670
		3,	1,9	<b>5,</b>	4
<b>Cost of Generating Funds</b>	5d	935	62	<b>897</b>	55
		-	-	<b>-</b>	-
<b>Governance Costs</b>					
		<b>76,809</b>	<b>43,540</b>	<b>120,349</b>	97,472
<b>Surplus/(Shortfall) for the year before transfers</b>					
		£16,528	£21,830	-£5,302	-£6,507
		Surplus	Shortfall	Shortfall	Shortfall
<b>Transfers</b>		-	-	-	-
<b>Surplus/(Shortfall) for the year after</b>					
		£16,528	£21,830	-£5,302	-£6,507

## 2022 Report and Accounts for the Parochial Church Council of The Trinity Parish

### transfers

<b>Cash funds (excluding investments) brought forward</b>	<b>£39,741</b>	<b>£70,325</b>	<b>£110,066</b>	<b>61,536</b>
<i>Addition to cash funds from sale of investments</i>			-	<b>55,037</b>
<b>Cash funds (excluding investments) carried forward</b>	<b>£56,269</b>	<b>£48,495</b>	<b>£104,764</b>	<b>£110,066</b>
			<b>SofA&amp;L Note 2a</b>	<b>SofA&amp;L Note 2a</b>

The parish holds no Endowments as all were released in the year ended 31 December 2021.

## 2022 Report and Accounts for the Parochial Church Council of The Trinity Parish

### Statement of assets and liabilities at 31 December 2022

	Unrestric ted £	Designa ted £	Restric ted £	2022 Total £	2021 Total £
<b>Current assets - Cash at bank and in hand</b>					
RBS Current Account	27,862	-	-	<b>27,862</b>	21,672
RBS Deposit Account	20,017	8,048	43,142	<b>71,207</b>	87,672
Trinity Café Account	-	-	5,353	<b>5,353</b>	-
Cash in hand at year end	342	-	-	<b>342</b>	-
<b>Total</b>	<b>£48,221</b>	<b>£8,048</b>	<b>£48,495</b>	<b>£104,764</b>	<b>£110,066</b>
<b>Investment Assets</b>					
National Savings Income Bonds	6,000	-	-	<b>6,000</b>	6,000
Property - 2 St Mark's Place	90,000	-	-	<b>90,000</b>	90,000
<b>Total</b>	<b>£96,000</b>	<b>£0</b>	<b>£0</b>	<b>£96,000</b>	<b>£96,000</b>
<u>Other amounts owing</u>					
Gift Aid to be claimed from April 2022 to December 2022	£6,000				

## 2022 Report and Accounts for the Parochial Church Council of The Trinity Parish

### Notes to the accounts

#### 1. Accounting Policies

a. Basis of preparation

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

b. Designated Funds

The designated funds relate to money that the PCC allocated to Hope church.

c. Restricted Funds

The Restricted Funds are mainly funds that have been given for specific purposes and will be utilised by the PCC as opportunities arise. More details are shown in note 3c.

#### 2. Movement in designated and restricted funds during the year

The movements in the different funds can be summarised as follows:

#### Funds can be summarised as

		1 Jan 2022	Receipts	Payments	31 Dec 2022
Cash/Bank - Undesignated	3 a	31,693	93,337	-	<b>48,221</b>
Cash/Bank - Designated	3 b	8,048	-	-	<b>8,048</b>
Total Unrestricted Funds		39,741	92,337	-	<b>56,269</b>
Cash/Bank - Restricted	3 c	70,325	21,710	-	<b>48,495</b>
Cash/Bank funds - <i>See Statement of Assets and Liabilities</i>		110,066	115,047	120,349	<b>104,764</b>
Investments - Unrestricted	3 d	96,000	-	-	<b>96,000</b>
Total Investments - <i>See Statement of Assets and Liabilities</i>		96,000	-	-	<b>96,000</b>
Total cash and investments		206,066	115,047	120,349	<b>200,764</b>

## 2022 Report and Accounts for the Parochial Church Council of The Trinity Parish

### 3. Details of movement in designated and restricted funds during the year

The detailed movements in the different funds are as follows:

	<b>1 January 2022</b>	<b>Rec'd</b>	<b>Paid</b>	<b>Trf</b>	<b>31 Dec 2022</b>
<b>3a</b>	<b><i>Unrestricted and undesignated - cash and bank balances</i></b>				
	31,693	93,337	76,809		<b>48,221</b>
<b>3b</b>	<b><i>Designated - cash and bank balances - Hope Church</i></b>				
	8,048	-	-		<b>8,048</b>
	39,741	93,337	-	-	<b>56,269</b>
			76,809		
<b>3c</b>	<b><i>Restricted cash and bank balances</i></b>				
	155	-	-		<b>155</b>
	222	-	-		<b>222</b>
	216	3,000	-	1,756	<b>4,972</b>
	351	6,780	-6,034		<b>1,097</b>
	1,756	-	-	-	-
	-	130	-130	1,756	-
	6,864	4,389	-704		<b>10,549</b>
	2,000	-	-2,000		<b>2,000</b>
	254	120	-		<b>374</b>
	-	680	-610		<b>70</b>
	100	-	-		<b>100</b>
	-	6,611	-1,258		<b>5,353</b>
	32,804	-	-32,804		-
	25,603	-	-		<b>25,603</b>
	70,325	21,710	-	-	<b>48,495</b>
			43,539		
	£110,066	150,047	120,348	-	<b>104,764</b>

Well Community Café was transferred to the PCC as a restricted fund during the year and the name was changed to Trinity Cafe. The receipts shown above include £2,798 which was the opening bank balance at the date the funds were brought in and is included within 'grants' as shown in note 4b.

## 2022 Report and Accounts for the Parochial Church Council of The Trinity Parish

The funds for clergy expenses and stipend was used to pay Parish Share which covers these costs.

	<b>1 January 2022</b>	<b>Investments at 31 December 2022</b>
<i>3d</i> <b>Unrestricted - Investments</b>		
National Savings Income Bonds	6,000	<b>6,000</b>
Property - 2 St Mark's Place	90,000	<b>90,000</b>
	<hr/> 96,000	<hr/> <b>96,000</b>
<b>Total Investment assets</b>	<b>£96,000</b>	<b>£96,000</b>

**The investments have not been revalued during the year.**

## 2022 Report and Accounts for the Parochial Church Council of The Trinity Parish

### 4. Further Analysis of Receipts

	Unrestric ted	Restrict ed	2022 Total	2021 Total
Receipts				
4 <b>Other giving/voluntary</b>				
a <b>receipts</b>				
	1,	3,38	<b>4,5</b>	2,9
Donations	197	1	<b>78</b>	36
	1,	-	<b>1,7</b>	1,0
In Memorium donations	766	-	<b>66</b>	13
	4,	-	<b>4,5</b>	2,7
Gift Days	571	-	<b>71</b>	68
		80		4
Giving for other charities	-	0	<b>800</b>	17
				5,0
Legacies	-	-	-	00
	7,	4,18	<b>11,7</b>	12,1
	534	1	<b>15</b>	34
4 <b>Grants received</b>				
b				
		6,78	<b>6,78</b>	6,18
Diocese - for Centre of Mission	-	0	<b>0</b>	5
	3,5		<b>3,57</b>	
Diocese - for Heating	74	-	<b>4</b>	-
	2,0		<b>2,00</b>	
Diocese- for Summer Mission	01	-	<b>1</b>	-
	5,5		<b>12,35</b>	6,18
Grants from Diocese of Blackburn	75	6,780	<b>5</b>	5
Ambassadors in Football	75	-	<b>75</b>	-
		3	<b>3</b>	
Scripture Union - For Hope Church	-	50	<b>50</b>	
Blackpool Borough Council - Trinity	-	1,	<b>1,5</b>	
Café	-	500	<b>00</b>	-
		2,	<b>2,0</b>	
Other - Trinity Café	-	013	<b>13</b>	-
		2,	<b>2,79</b>	
Opening Bank Balance - Trinity Café	-	798	<b>8</b>	-
			<b>1</b>	
Baptist Church - Trinity Café	-	100	<b>00</b>	-
	1,0		<b>1,0</b>	
Blackpool Council	00	-	<b>00</b>	-
				4
HMRC Job Retention Scheme Grants	-	-	-	84
				3
Ecclesiastical	-	-	-	96
	6,	13,54	<b>20,</b>	7,0
	650	1	<b>191</b>	65

### 4 **Activities for generating funds**

c

## 2022 Report and Accounts for the Parochial Church Council of The Trinity Parish

				91
	Christmas Fair	-	-	4
	Other Fundraising - Hope	-	2,788	66
	Community Church		<b>8</b>	9
		2,7	<b>2,7</b>	1,63
	Other Fundraising - St Mark's	45	<b>45</b>	8
			<b>5,5</b>	3,2
		2,745	<b>33</b>	21
4				
d	<b>Investment income</b>			
			<b>2</b>	1,58
	Interest received	202	-	6
		6,0	<b>6,0</b>	6,00
	Rental income - 2 St Mark's Place	00	<b>00</b>	0
		6,	<b>6,</b>	7,5
		202	<b>202</b>	86
4				
e	<b>Church Activities</b>			
		2,7	<b>2,7</b>	2,01
	PCC fees	53	<b>53</b>	1
		16,4	<b>16,4</b>	7,95
	Rental income - St Mark's	68	<b>68</b>	8
		2,3	<b>2,3</b>	1,09
	Rental income - St Luke's	52	<b>52</b>	5
		43	<b>43</b>	55
	Photocopying	21,6	<b>21,</b>	11,1
		16	<b>616</b>	19

## 2022 Report and Accounts for the Parochial Church Council of The Trinity Parish

### 5. Further Analysis of Payments

		Unrestric ted	Restrict ed	2022 Total	2021 Total
5 a	<b>Church running expenses</b>				
	Premises costs	5 e 23,829	-	<b>23,829</b>	14,109
	Administration	5f 7,752	4,880	<b>12,632</b>	13,172
	Cost of services	5g 2,944	130	<b>3,074</b>	2,887
	Mission, evangelism and other church activities	5h 3,161	3,155	<b>6,316</b>	5,802
			8,165	<b>45,851</b>	35,970
5 b	<b>Hall running costs</b>				
	Cleaning	5,922	-	<b>5,922</b>	4,407
	Major repairs	14,693	-	<b>14,693</b>	12,643
	Routine repairs and cleaning sundries	1,625	-	<b>1,625</b>	-
		22,240	-	<b>22,240</b>	17,050
5 c	<b>Mission giving and charitable donations</b>				
	Ukraine Appeal	-	610	<b>610</b>	-
	Barnabas Fund	-	-	-	600
	CMS	-	-	-	850
	CPAS	-	-	-	850
	Message Trust	-	-	-	2,700
	Life Association	-	-	-	300
	Romania Appeal	-	-	-	503
			610	<b>610</b>	5,670
		-	<b>10</b>	<b>610</b>	0
5 d	<b>Cost of generating funds</b>				
	Costs for 2 St Mark's Place	3,929	-	<b>3,929</b>	199
	Trinity Café - Food etc	-	618	<b>618</b>	-
	Trinity Café - Rent	-	640	<b>640</b>	-
	Hope Café - costs	-	704	<b>704</b>	-
	Stewardship Envelopes	-	-	-	256

## 2022 Report and Accounts for the Parochial Church Council of The Trinity Parish

SumUp charges	6	-	6	-
	3,935	1,962	5,897	455
<b>5e Premises costs</b>				
Electricity - St Mark's	5,547	-	5,547	1,382
Gas - St Mark's	3,116	-	3,116	2,581
Insurance - St Mark's	2,273	-	2,273	2,183
Water - St Mark's	81	-	81	5
Electricity - St Luke's	21	-	21	1
Gas - St Luke's	57	-	57	5
Insurance - St Luke's	6	-	6	94
Water - St Luke's	95	-	95	9
Routine repairs - St Mark's	8	-	8	08
Routine repairs - St Luke's	20	-	20	
Major repairs & maintenance - St Mark's	6	-	6	97
	2,409	-	2,409	3,847
	86	-	86	1,837
	6	-	6	8
	6,851	-	6,851	
<b>5a</b>	<b>23,829</b>	<b>-</b>	<b>23,829</b>	<b>14,109</b>

### 5f Administration

	Unrestricted	Restricted	2022 Total	2021 Total
Centre of Mission Administrator		4,880	4,880	4,535
Computer software and licences	186		186	271
DBS charges	30		30	36
Parish Secretary	3,286		3,286	3,266
Payroll charges	288		288	276
Photocopying and paper	1,930		1,930	2,201
Postage and stationery	107		107	92
Church telephone	435		435	311
Website and internet charged	252		252	252
Church Housekeeping	968		968	1,130
Miscellaneous	270		270	802
<b>5a</b>	<b>7,752</b>	<b>4,880</b>	<b>12,632</b>	<b>13,172</b>

### 5g Cost of services

## 2022 Report and Accounts for the Parochial Church Council of The Trinity Parish

Communion wine and wafers	131	-	<b>131</b>	150
Flowers	126	130	<b>256</b>	543
Leaflets, palm crosses, sundries	231	-	<b>231</b>	267
Music	2,456	-	<b>2,456</b>	1,927
	<b>5</b>			
	<b>a</b>			
	<b>2,944</b>	<b>130</b>	<b>3,074</b>	2,887
<hr/>				
<b>5</b>	<b><i>Mission, evangelism and other</i></b>			
<b>h</b>	<b><i>church activities</i></b>			
Wayside Pulpit	411	-	<b>411</b>	1,486
Groups and activities	419	2,000	<b>2,419</b>	1,882
Grange Park/Centre of Mission	-	1,154	<b>1,842</b>	1,149
Mission and outreach activities	2,331	-	<b>2,331</b>	1,285
	<b>5</b>			
	<b>a</b>			
	<b>3,161</b>	<b>3,154</b>	<b>6,315</b>	5,802
<hr/>				