

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 Trintiot's 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 curtailment 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/<br>Designated<br>£ | 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>-</b>          | <b>-</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.



## 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<br>(see below) | 31 Dec 2024    |
|--|-----------------|-----------------|------------------|--------------------|----------------|
| <b>3a Unrestricted and undesignated - cash and bank balances</b> | 52,761          | 78,275          | -114,671         | -108               | 16,257         |
| <b>Designated - cash and bank balances.</b>                      |                 |                 |                  |                    |                |
| <b>3b Hope Church</b>  | 9,248           | 3,115           | -                | -                  | 12,363         |
| <b>Trinity Community Outreach</b>                                | -               | 729             | -772             | 3,363              | 3,320          |
| Unrestricted   | 62,009          | 82,119          | -115,443         | 3,255              | 31,290         |
| <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                | 1,003          |
| Building Repair Fund - St Mark's                                 | 7,452           | 27,351          | -33,683          | 114                | 1,234          |
| 2025 Mission   | -               | 8,000           | -                | -                  | -              |
| Hope Church  | 9,627           | 60              | -1,844           | -                  | 7,843          |
| 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          | -                  | -6,250         |
| Grant for storage Facility                                       | -               | 4,000           | -                | -                  | 4,000          |
| The Trinity Community Café                                       | 3,363           | -               | -                | --3,363            | -              |
| Religious purposes (Haddock Bequest)                             | 25,603          | -               | -                | -                  | 25,603         |
|  | 46,854          | 53,901          | -56,067          | -3,255             | 41,433         |
| <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<br>31 December 2024 |
|--------------------------------------|----------------|------------------------------------|
| <b>3d Unrestricted - Investments</b> |                |                                    |
| Property - 2 St Mark's Place         | 90,000         | 90,000                             |
|                                      | 90,000         | 90,000                             |
| <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        | 16,767        | 8,940         |
| In Memorium donations                      | 60            | -             | 60            | 200           |
| Gift Days                                  | -             | -             | -             | 8,774         |
| Giving for other charities                 | -             | 135           | 135           | 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         | -             | 3,068         | 2,834         |
| Diocese - for Centre of Mission            | -             | -             | -             | 2,197         |
| Diocese - for Deanery administrator 2023   | 5,295         | -             | 5,295         | 2,929         |
| Diocese - for Deanery administrator 2024   | 8,826         | -             | 8,826         | -             |
| Diocese - for Lead Evangelist costs        | 2,120         | -             | 2,120         | 2,563         |
| Diocese - for building works               | -             | 17,069        | 17,069        | 20,000        |
| Diocese - Heating grant                    | -             | -             | -             | 3,574         |
| Diocese - for future storage facility      | -             | 4,000         | 4,000         | -             |
| Diocese - for Mission weeks                | -             | 8,000         | 8,000         | 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         | 9,000         | -             |
|  | <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         | -             | 1,690         | 2,599         |
| Other Fundraising - St Luke's              | 15            | -             | 15            | -             |
| Other Fundraising - St Mark's              | 1,076         | -             | 1,076         | 1,952         |
|  | <b>2,781</b>  | <b>-</b>      | <b>2,781</b>  | <b>5,273</b>  |
| <b>4d Investment income</b>                |               |               |               |               |
| Interest received                          | 727           | -             | 727           | 816           |
| Rental income - 2 St Mark's Place          | 3,110         | -             | 3,110         | 6,500         |
|  | <b>3,837</b>  | <b>-</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>-</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<br>Total |
|-----------|--|--------------|------------|------------|---------------|
| <b>5a</b> | <b>Church running expenses</b>                             |              |            |            |               |
|           | Premises costs   | 5d 54,526    | 33,682     | 88,208     | 49,574        |
|           | Administration   | 5e 10,913    | -          | 10,913     | 12,881        |
|           | Cost of services   | 5f 2,695     | -          | 2,695      | 2,596         |
|           | Mission, evangelism, and other church activities           | 5g 1,980     | 2,000      | 3,980      | 24,187        |
|           | R&P  | 70,114       | 35,682     | 105,796    | 89,238        |
| <b>5b</b> | <b>Hall running costs</b>                                  |              |            |            |               |
|           | Cleaning   | 2,464        | -          | 2,464      | 5,390         |
|           | Routine repairs and cleaning sundries                      | 451          | -          | 451        | 5,236         |
|           | Water  | 669          | -          | 669        | 718           |
|           | R&P  | 3,584        | -          | 3,584      | 11,344        |
| <b>5c</b> | <b>Mission giving and charitable donations</b>             |              |            |            |               |
|           | Message Trust - No More Knives                             | -            | 9,000      | 9,000      | -             |
|           | Friends of the Holy Land                                   | -            | 135        | 135        | -             |
|           | 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  | -            | 9,135      | 9,135      | 3,372         |
| <b>5d</b> | <b>Premises costs</b>                                      |              |            |            |               |
|           | Electricity - St Mark's                                    | 4,069        | -          | 4,069      | 3,570         |
|           | Gas - St Mark's  | 2,853        | -          | 2,853      | 2,518         |
|           | Insurance - St Mark's                                      | 2,970        | -          | 2,970      | 2,416         |
|           | Water - St Mark's  | 68           | -          | 68         | 123           |
|           | Electricity - St Luke's                                    | 358          | -          | 358        | 764           |
|           | Gas - St Luke's  | 591          | -          | 591        | 536           |
|           | Insurance - St Luke's                                      | 1,068        | -          | 1,068      | 1,027         |
|           | Water - St Luke's  | 43           | -          | 43         | 151           |
|           | Routine maint and housekeeping - St Mark's                 | 8,507        | -          | 8,507      | 9,103         |
|           | Routine maint and housekeeping - St Luke's                 | 378          | -          | 378        | 1,025         |
|           | Routine maint and housekeeping - Trinity<br>Community Café | -            | -          | -          | 2,580         |
|           |  | 20,905       | -          | 20,905     | 23,813        |
|           | Major repairs & maintenance - St Mark's                    | 33,621       | 33,682     | 67,303     | 25,761        |
|           | 5a   | 54,526       | 33,682     | 88,208     | 49,574        |

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

#### 5f Cost of services

|                                  |              |          |              |              |
|----------------------------------|--------------|----------|--------------|--------------|
| Communion wine and wafers        | 87           | -        | 87           | 202          |
| Flowers                          | 10           | -        | 10           | 171          |
| Leaflets, palm crosses, sundries | 193          | -        | 193          | 84           |
| Music                            | 2,405        | -        | 2,405        | 2,139        |
| <b>5a</b>                        | <b>2,695</b> | <b>-</b> | <b>2,695</b> | <b>2,596</b> |

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

|                                 |              |              |              |               |
|---------------------------------|--------------|--------------|--------------|---------------|
| Wayside Pulpit                  | 464          | -            | 464          | 336           |
| Groups and activities           | 606          | -            | 606          | 2,755         |
| Trinity Café - Costs            | 517          | -            | 517          | 3,481         |
| Hope Church - Costs             | -            | 1,845        | 1,845        | 6,806         |
| Mission and outreach activities | 393          | 155          | 548          | 10,808        |
| <b>5a</b>                       | <b>1,980</b> | <b>2,000</b> | <b>3,980</b> | <b>24,186</b> |

#### 5h Cost of generating funds

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