

ANNUAL REPORT
AND
FINANCIAL STATEMENTS

OF

ST JOHN'S CHURCH, WALTON
INCLUDING ST PETER'S HOLYMOORSIDE

FOR THE YEAR ENDING 31ST DECEMBER 2025

BANK:
NATIONAL WESTMINSTER BANK PLC.
5 MARKET PLACE
CHESTERFIELD
S40 1TJ

Independent Examiner:
Andrew J Morse

Charity No. 1128490

1. Introduction

Administrative information

The Parochial Church Council Of the Ecclesiastical Parish of St. John's, Walton (PCC) is a charity registered with the Charity Commission, registration number 1128490.

PCC members are either elected at the Annual Parochial Church Meeting in accordance with Church Representation Rules, co-opted, invited or are ex officio. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Aim and purposes

St John's Church is situated on Walton Back Lane, Walton, Chesterfield, Derbyshire, which is also its correspondence address. It is part of the Diocese of Derby within the Church of England. St John's PCC has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

It also has maintenance responsibilities for the Church and Church Centre, together with the surrounding grounds.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer, scripture, music, and sacrament.

When planning our activities for the year, the incumbent and the PCC have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. We try to enable ordinary people 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

Achievements and performance

The use of our facilities, providing high-quality accommodation, is seen as a positive factor in building our congregational numbers and a link to our wider parish.

Our policy of ensuring that unsuitable activities are screened out proves to work well.

Details of the various uses of our facilities can be found in the Document "A Year at St Johns - 2022" which is available from the Church Office

The PCC continues to follow the biblical ethos of tithing with 10% of St John's Offerings to Mission/Charity organisations. The main beneficiaries during 2025 were:

- Smiles (Romania)
- Mission Aviation Fellowship (MAF)
- Pathways (Chesterfield)
- Hope House (Chesterfield)

The Re-ordering of the Parish of Walton St. Johns

In October 2022 Derby Diocese completed the Parish Re-ordering of Walton St Johns. This resulted in the Parish of Walton St. Johns being extended to include Holymoorside a semi-rural village on the outskirts of Chesterfield.

With the extension of the parish boundary Walton St Johns incorporated St Peters Church Holymoorside

PCC members as of 31st December 2025 are:

Clergy:

Incumbent Rev'd Nick Green

Churchwardens:

Mrs Elisabeth Stanners
Mr Phil Abbott

Safeguarding Officer:

Mrs Marje Shaw

Representatives on Chesterfield Deanery Synod:

Ms Diana Smith

Elected Members:

Mrs. Janet Carter
Mrs. Debbie Fisher
Mr Andrew Lockwood (Treasurer)
Mr. Maurice Cartledge
Mr. Nigel Case
Mr. Alan Davies (Secretary)
Mr. Richard Buckley
Mr. Ian Macleod
Mr. David Platt
Mr. Donald Walker (Vice Chair)
Mrs. Rachel Trueman

2. Statement of The Parochial Church Council Members' Responsibilities

The PCC is responsible for preparing financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in England and Wales requires the members to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the members should follow best practices and:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The members are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the financial statements comply with applicable laws and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

3. Independent Examiners Report to The Trustees of the Parochial Church Council of St John's Church Walton & St. Peter's Holymoorside

I report on the accounts for the year ended 31st December 2025 which are set out on pages 6 to 10.

Respective Responsibilities of The Trustees And Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees 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
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

Basis of The Independent Examiners Report

My examination was carried out in accordance with 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an 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 Examiners Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

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

Andrew J Morse

	<u>Designated</u> <u>Funds</u> £	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Totals</u> <u>2025</u> £	<u>Totals</u> <u>2024</u> £
<u>INCOME AND ENDOWMENTS</u>							
Estates Income	-	27,357	11,970	2,640	-	41,967	39,914
All Giving Receipts	364	103,790	-	15,032	-	119,186	120,062
Grants and donations	-	-	-	1,590	800	2,390	930
Fundraising and Events	-	4,090	-	241	-	4,331	4,129
Operating Activities and Fees	-	6,549	-	3,992	-	10,541	7,367
Mission	-	7,573	-	-	-	7,573	11,666
Interest	-	483	-	54	-	537	694
Tax Reclaimed	-2,500	18,081	-	3,441	-	19,022	30,045
Other Income	-	-	-	542	-	542	1,043
Total Incoming Resources	-2,136	167,923	11,970	27,532	800	206,089	215,850
<u>EXPENDITURE</u>							
Cost of Raising Funds							
Fundraising expenses	-	-	-	62	-	62	361
Expenditure on Charitable Activities							
Building and Estate Facilities	11,777	43,937	3,480	5,888	-	65,082	61,482
Churchyard	-	-	-	225	2,000	2,225	2,840
Church Ministries	-	4,223	-	493	-	4,716	3,464
Mission	-	73,728	-	14,602	-	88,330	84,672
Mission Giving	-	13,426	-	1,780	-	15,206	12,535
Administration	-	8,342	11	116	-	8,469	11,393
Personnel	-	33,681	-	-	-	33,681	26,903
Governance	-	450	-	-	-	450	450
Total Resources Expended	11,777	177,787	3,491	23,166	2,000	218,221	204,100
Net Incoming Resources for the Period	-13,913	-9,864	8,479	4,366	-1,200	-12,132	11,750
Balances brought forward at 1 January 2025	-1,417	46,241	253,762	20,121	-1,487	317,220	305,470
Transfers	15,330	-15,330	-	-	-	-	-
Balances carried forward at 31 December 2025	-	21,047	262,241	24,487	-2,687	305,088	317,220

ST JOHN'S CHURCH, WALTON INCLUDING ST PETER'S HOLYMOORSIDE

CHARITY REGISTRATION NUMBER: 1128490

BALANCE SHEET AS AT 31 DECEMBER 2025

	<u>NOTE</u>	<u>2025</u> £	<u>2024</u> £
<u>FIXED ASSETS</u>			
House of Duty	1	248,000	248,000
<u>CURRENT ASSETS</u>			
Debtors	3	10,288	13,477
Cash at Bank and In Hand	4	63,025	73,570
		<u>73,313</u>	<u>87,047</u>
<u>CURRENT LIABILITIES</u>			
Creditors	5	-15,710	-17,827
Net Current Assets		<u>57,603</u>	<u>69,220</u>
NET ASSETS		<u>305,603</u>	<u>317,220</u>
<u>FUNDS</u>	6		
Designated Funds		-12,378	-965
Unrestricted Funds		72,668	71,672
Restricted Funds		245,313	246,513
		<u>305,603</u>	<u>317,220</u>

ST JOHN'S CHURCH, WALTON INCLUDING ST PETER'S HOLYMOORSIDE

NOTES TO THE ACCOUNTS

1. FIXED ASSETS - HOUSE OF DUTY (RESTRICTED FUND)

Cost and Valuation as at 1 January 2025	£ 248,000
Additions in Period	
Cost and Valuation as at 31 December 2025	£248,000
Depreciation Charge b/fwd 1 January 2025	-
Depreciation Charge – 2025	-
Net Book Value 31 December 2025	£248,000
Net Book Value 31 December 2024	£248,000

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by Section 10(2)(a) and (c) of the Charities Act 2011, such assets are not capitalised in these financial statements.

These financial statements only include property that is owned by the PCC, this being the House of Duty in Pennywell Drive, Holymoorside. Ownership of this property was transferred to St John's Walton due to the Parish reorganisation on 1st October 2022, and it's the view of the Trustees that the carrying value is below market value, hence no depreciation is provided for.

The property is temporarily let and the Trust Deed under which the property is held states that the benefits of the property are for the Parish in which it is situated. As a result, a proportion of the rent is given back to St Peter's DCC to support activities in their community.

2. ACCOUNTING POLICIES

Income

Gift aid donations, other planned giving, gifts on plate and sundry donations are recognised when received by, or on behalf of the PCC.

Income tax recoverable on gift aid donations is recognised on an accruals basis with appropriate adjustments made on a regular basis.

Legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Other Income

Income from the letting of the church premises is recognised when due. Parochial fees due to the PCC for weddings, funerals etc are accounted for on an event-by-event basis. Income from fundraising events and other church activities is recognised when received.

Staff Costs

The PCC employs a number of people to provide administrative, office and facilities support. In addition the PCC engages the services of a gardener and window cleaner. The PCC does not pay the salaries of the clergy directly but pays towards these costs through the contribution to the Common Fund.

ST JOHN'S CHURCH, WALTON INCLUDING ST PETER'S HOLYMOORSIDE

NOTES TO THE ACCOUNTS (cont)

3 DEBTORS

	<u>2025</u>	<u>2024</u>
	£	£
Sundry Debtors	868	-
Gift Aid Receivable St John's	7,663	11,750
Gift Aid Receivable St Peter's	1,757	1,727
	10,288	13,477

4 CASH AT BANK AND IN HAND

	<u>2025</u>	<u>2024</u>
	£	£
<u>St John's</u>		
Current Account	100	100
Reserve Account	26,424	48,416
Pennywell Drive Account	14,576	6,845
Cash in Hand	44	29
 <u>St Peter's</u>		
Current Account	10,711	14,064
Reserve Account	11,170	4,116
	63,025	73,570

5 CREDITORS (Amounts falling due within one year)

	<u>2025</u>	<u>2024</u>
	£	£
HMRC	2,080	681
Accruals (inc £1,500 St Peter's - 2024 £700)	3,010	2,698
Utilities (inc £338 St Peter's - 2024 £573)	1,970	2,223
Audit Fee	450	450
Mission Tithe	8,200	11,775
	15,710	17,827

ST JOHN'S CHURCH, WALTON INCLUDING ST PETER'S HOLYMOORSIDE

NOTES TO THE ACCOUNTS (cont)

6 MOVEMENT IN FUNDS

	Balance at 01-Jan-25 £	Incoming Resources £	Outgoing Resources £	Balance at 31-Dec-25 £
Restricted Funds:				
St John's Walton	248,000	-	-	248,000
St Peter's Holymoorside	-1,487	800	-2,000	-2,687
Total Restricted Funds	246,513	800	-2,000	245,313
Unrestricted Funds				
St John's Walton	51,551	177,908	-181,278	48,181
St Peter's Holymoorside	20,121	27,532	-23,166	24,487
Total Unrestricted Funds	71,672	205,440	-204,444	72,668
St John's Designated Fund	-965	364	-11,777	-12,378
Total Funds	317,220	206,604	-218,221	305,603

Restricted Funds

These are funds that must be spent on restricted purposes

Unrestricted Funds

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

Designated Funds

These are funds set aside from the General funds of the PCC for a specific purpose, notably the Roof Appeal project