

# **Parish of St John Newland, Hull**

## **Annual Financial Report of the Parochial Church Council**

**For the year ended 31 December 2025**

### **Financial Review**

*[The accounts have been produced on a Receipts and Payments basis and include St John's Church and Hall].*

The year has been one of transition as well as a challenging year financially. Total income has seen a significant reduction, mainly due to a decrease in donations and grants when compared with previous years. However, regular giving has remained steady and we have been fortunate to gain some small pots of funding for a new CCTV system and refurbishments to the Community Hall.

Total expenditure was slightly below the previous year, due in part to a refund on utility costs and reduced staffing costs. The final payment for the heating system was made during the year and a new CCTV system was installed, mainly funded by grants, which will improve security and hopefully deter anti-social behaviour.

There will be challenges to face in 2026 if plans to refurbish the Community Hall are to continue and important decisions regarding the necessary roof works will also need to be considered but we look forward to and trust in God's continuing provision.

2025 ended with £53181 in unrestricted free reserves and £17941 in restricted reserves.

I would like to thank John Porter for his support and independent review of the accounts.

Helen Robinson  
Treasurer

# THE ECCLESIASTICAL PARISH OF ST JOHN NEWLAND

## Receipts & Payments Accounts for the Year ended 31 December 2025

		Unrestricted Funds	Restricted Funds	TOTAL 2025	TOTAL 2024
<b>Incoming Resources</b>					
Planned Giving	1(a)	32361.29	0.00	<b>32361.29</b>	29533.70
Collections	1(b)	2158.31	0.00	<b>2158.31</b>	2659.23
Donations	1(c)	453.72	0.00	<b>453.72</b>	17310.00
Gift Aid Recovered	1(d)	4384.16	0.00	<b>4384.16</b>	6975.71
Grants	1(e)	0.00	0.00	<b>0.00</b>	8915.00
Income from Investments	1(f)	0.00	0.00	<b>0.00</b>	0.00
Legacies	1(g)	0.00	0.00	<b>0.00</b>	1500.00
Fees PCC	1(h)	460.00	0.00	<b>460.00</b>	652.00
Fund raising	1(i)	431.46	300.76	<b>732.22</b>	616.45
Trading	1(j)	335.00	0.00	<b>335.00</b>	1373.00
Other Incoming Resources	1(k)	550.00	0.00	<b>550.00</b>	1.48
DBF Fees In	1(l)	780.00	0.00	<b>780.00</b>	482.00
<b>Total Incoming Resources</b>		<b>41913.94</b>	<b>300.76</b>	<b>42214.70</b>	<b>70018.57</b>
<b>Resources Expended</b>					
Charitable Giving	2(a)	0.00	0.00	<b>0.00</b>	0.00
Prior Year Freewill	2(b)	0.00	0.00	<b>0.00</b>	6250.00
Freewill Offering	2(b)	37500.00	0.00	<b>37500.00</b>	22500.00
Salaries	2(c)	9194.88	0.00	<b>9194.88</b>	22886.60
Evangelism	2(d)	0.00	0.00	<b>0.00</b>	0.00
Expenses	2(e)	426.86	0.00	<b>426.86</b>	1184.17
General Running Expenses	2(f)	13223.54	125.50	<b>13349.04</b>	12943.26
Utilities - Heat & Power	2(g)	2263.01	0.00	<b>2263.01</b>	4593.84
Major Works	2(h)	1768.48	0.00	<b>1768.48</b>	0.00
Other Costs	2(i)	3860.50	0.00	<b>3860.50</b>	1336.04
DBF Fees Out	2(j)	780.00	0.00	<b>780.00</b>	482.00
<b>Total Resources Expended</b>		<b>69017.27</b>	<b>125.50</b>	<b>69142.77</b>	<b>72175.91</b>
<b>Net Movement in funds</b>		<b>-27103.33</b>	<b>175.26</b>	<b>-26928.07</b>	<b>-2157.34</b>
Balances brought forward at 1st January 2025		80284.14	17766.02	<b>98050.16</b>	100207.50
Balances carried forward at 31st December 2025		53180.81	17941.28	<b>71122.09</b>	98050.16

## Current Assets

Cooperative a/c	53180.81	17941.28	<b>71122.09</b>	98050.16
	<u>53180.81</u>	<u>17941.28</u>	<u><b>71122.09</b></u>	<u>98050.16</u>

## Liabilities

YDBF Freewill offer	0.00	0.00	<b>0.00</b>	7500.00
	0.00	0.00	<b>0.00</b>	7500.00

**TOTAL NET ASSETS**

53180.81	17941.28	<b>71122.09</b>	90550.16
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Approved by the PCC on

Jake Madin

Chair

H Robinson

Treasurer

**Notes to the Accounts**  
**Incoming Resources**

			Unrestricted Funds	Restricted Funds	<b>Total 2025</b>	Total 2024
1(a)	Planned Giving	Bank Standing Orders	9580.00	0.00	<b>9580.00</b>	10072.60
		Parish Giving	22781.29	0.00	<b>22781.29</b>	23393.95
			<b>32361.29</b>	<b>0.00</b>	<b>32361.29</b>	33466.55
1(b)	Collections	Plate	990.18	0.00	<b>990.18</b>	1713.53
		GA Envelopes	1168.13	0.00	<b>1168.13</b>	945.70
			<b>2158.31</b>	<b>0.00</b>	<b>2158.31</b>	2659.23
1(c)	Donations	General	453.72	0.00	<b>453.72</b>	250.00
		Student Worker	0.00	0.00	<b>0.00</b>	16000.00
		Heaters	0.00	0.00	<b>0.00</b>	60.00
		Administrator	0.00	0.00	<b>0.00</b>	1000.00
			<b>453.72</b>	<b>0.00</b>	<b>453.72</b>	17310.00
1(d)	Tax Recovered		4384.16	0.00	<b>4384.16</b>	3042.86
			<b>4384.16</b>	<b>0.00</b>	<b>4384.16</b>	3042.86
1(e)	Grants	YDBF Multiply grant	0.00	0.00	<b>0.00</b>	6000.00
		East Midlands business	0.00	0.00	<b>0.00</b>	1915.00
		YDBF Fuel Grant	0.00	0.00	<b>0.00</b>	1000.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	8915.00
1(f)	Interest	Actual	0.00	0.00	<b>0.00</b>	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
1(g)	Legacies	Estate of Harold and Esther Jackson	0.00	0.00	<b>0.00</b>	1500.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	1500.00
1(h)	Fees	PCC	460.00	0.00	<b>460.00</b>	652.00
			<b>460.00</b>	<b>0.00</b>	<b>460.00</b>	652.00
1(i)	Fundraising	Craft Fairs	405.00	300.76	<b>705.76</b>	616.45
		SumUp	0.00	0.00	<b>0.00</b>	0.00
		Easy Fundraising	26.46	0.00	<b>26.46</b>	0.00
			<b>431.46</b>	<b>300.76</b>	<b>732.22</b>	616.45
1(j)	Trading	HCC	300.00	0.00	<b>300.00</b>	600.00
		Brownies	0.00	0.00	<b>0.00</b>	340.00
		Other Hire	35.00	0.00	<b>35.00</b>	433.00
			<b>335.00</b>	<b>0.00</b>	<b>335.00</b>	1373.00
1(k)	Other	Mobile phone refund	0.00	0.00	<b>0.00</b>	1.48
		Sale of heaters	550.00	0.00	<b>550.00</b>	0.00
			<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	1.48
1(l)	DBF Fees	To be disbursed	780.00	0.00	<b>780.00</b>	482.00
			<b>780.00</b>	<b>0.00</b>	<b>780.00</b>	482.00
<b>Total Incoming Resources</b>			<b>41913.94</b>	<b>300.76</b>	<b>42214.70</b>	70018.57

## Resources Expended

		Unrestricted Funds	Restricted Funds	<b>Total 2025</b>	Total 2024
2(a)	Charitable Giving	0.00	0.00	<b>0.00</b>	0.00
		0.00	0.00	<b>0.00</b>	0.00
2(b)	Freewill Offering	37500.00	0.00	<b>37500.00</b>	28750.00
		37500.00	0.00	<b>37500.00</b>	28750.00
2(c)	Salaries	9194.88	0.00	<b>9194.88</b>	22886.60
		9194.88	0.00	<b>9194.88</b>	22886.60
2(d)	Evangelism	0.00	0.00	<b>0.00</b>	0.00
		0.00	0.00	<b>0.00</b>	0.00
2(e)	Expenses				
	Clergy Expenses	426.86	0.00	<b>426.86</b>	314.50
	Assistant Expenses	0.00	0.00	<b>0.00</b>	869.67
		426.86	0.00	<b>426.86</b>	1184.17
2(f)	Running Costs				
	Insurance	4643.83	0.00	<b>4643.83</b>	4305.67
	Maintenance	1040.14	0.00	<b>1040.14</b>	741.98
	Church Yard	2465.00	100.00	<b>2565.00</b>	1183.49
	Music/AV	1023.88	0.00	<b>1023.88</b>	274.68
	Miscellaneous	2304.71	0.00	<b>2304.71</b>	2518.35
	Water	1061.11	0.00	<b>1061.11</b>	807.91
	Student Work	110.20	0.00	<b>110.20</b>	252.44
	Children's work	0.00	25.50	<b>25.50</b>	334.94
	Cleaning	574.67	0.00	<b>574.67</b>	2523.80
		13223.54	125.50	<b>13349.04</b>	12943.26
2(g)	Utilities				
	Gas & Electricity - St Johns	1262.43	0.00	<b>1262.43</b>	4172.78
	Gas & Electricity - Hall	1000.58	0.00	<b>1000.58</b>	421.06
		2263.01	0.00	<b>2263.01</b>	4593.84
2(h)	Major Works				
	Heating system	1768.48	0.00	<b>1768.48</b>	0.00
		1768.48	0.00	<b>1768.48</b>	0.00
2(i)	Other Costs				
	Refreshments - RW leaving	0.00	0.00	<b>0.00</b>	47.04
	Recruitment	131.00	0.00	<b>131.00</b>	1289.00
	Vicarage energy	691.40	0.00	<b>691.40</b>	0.00
	Gifts	28.50	0.00	<b>28.50</b>	0.00
	CCTV	3009.60	0.00	<b>3009.60</b>	0.00
		3860.50	0.00	<b>3860.50</b>	1336.04
s(j)	DBF Fees out				
	Fees disbursed	780.00	0.00	<b>780.00</b>	482.00
		780.00	0.00	<b>780.00</b>	482.00
Total Resources Expended		69017.27	125.50	<b>69142.77</b>	72175.91

<b>Restricted Fund Movements</b>	<b>Student Worker</b>	<b>Children</b>	<b>Legacy Jackson</b>	<b>Community Hall</b>	<b>Total</b>
Balance at 1st January 2025	14836.78	1429.24	1500.00	0.00	17766.02
Incoming Resources	0.00	0.00	0.00	300.76	300.76
Resources Expended	0.00	25.50	100.00	0.00	125.50
Balance at 31st December 2025	<b>14836.78</b>	<b>1403.74</b>	<b>1400.00</b>	<b>300.76</b>	<b>17941.28</b>

# Independent Examiners Report to the Members of the PCC Of St John Newland

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I report to the trustees on my examination of the accounts of the PCC of St John Newland for the year ending 31 December 2025.

## **Responsibilities and basis of report**

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

## **Independent examiner's statement**

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

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

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

Signed: 

Name: John Albert Porter

Address: 165, Newland Park  
Hull  
East Yorkshire  
HU5 2DX

Date: 18 February 2026