

# ST JOHN'S POULTON 1838 CHARITY

England & Wales · Charity number 1161948

## Details

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|            |                                                         |
|------------|---------------------------------------------------------|
| Status     | Registered                                              |
| Legal form | Trust                                                   |
| Registered | 2015-06-02                                              |
| Register   | <a href="#">View on the Charity Commission register</a> |

## Contact

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|         |                                                                                    |
|---------|------------------------------------------------------------------------------------|
| Address | The Pastoral Centre<br>Balmoral Road<br>Lancaster<br>LA1 3BT                       |
| Phone   | 01524596059                                                                        |
| Email   | <a href="mailto:paul@lancasterrcdiocese.org.uk">paul@lancasterrcdiocese.org.uk</a> |

## Activities

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**Objects:** THE PROPERTY COMPRISED IN THE INDENTURE DATED 1ST JUNE 1838 IS TO BE HELD IN TRUST AND TO THE INTENT THAT: THE SAID BUILDING NOW USED AS A CHAPEL MAY FOR EVER HEREAFTER BE USED AS A ROMAN CATHOLIC CHAPEL FOR DIVINE WORSHIP BY PERSONS PROFESSING THE ROMAN CATHOLIC RELIGION ACCORDING TO THE FAITH AND RITES OF THE ROMAN CATHOLIC CHURCH AND ACCORDING AND SUBJECT TO THE REGULATIONS FROM TIME TO TIME IN FORCE AND PRACTISED AMONGST ROMAN CATHOLICS IN THE PLACE DISTRICT OR DIVISION WHERE THE SAID CHAPEL IS SITUATE SO NEVERTHELESS THAT THE SAME BE NOT CONTRARY TO THE LAWS OF ENGLAND AND FURTHER THAT THE ROMAN CATHOLIC PRIEST FOR THE TIME BEING DULY APPOINTED AS HEREIN AFTER MENTIONED SHALL AND MAY CELEBRATE DIVINE SERVICE IN THE SAID CHAPEL AT HIS AND THEIR WILL AND PLEASURE ACCORDING TO THE LAWS RITES AND PRACTICES OF THE ROMAN CATHOLIC CHURCH MAY DEMISE OR LET THE PEWS SEATS AND BENCHES OF THE SAID CHAPEL AND OCCUPY AND ENJOY THE SAID MESSUAGES COTTAGES GARDENS LANDS AND PREMISES OR RECEIVE AND TAKE RENTS ISSUES AND PROFITS THEREOF TO AND FOR HIS OWN USE AND BENEFIT FOR OR TOWARDS HIS MAINTENANCE AND SUPPORT HE KEEPING THE SAME IN GOOD REPAIR AND THAT THE TRUST FOR THE TIME BEING SHALL AND MAY USE ANY PART OF THE SAID LANDS AS A BURIAL GROUND OR CEMETERY FOR INTERRING THE BODIES OF DECEASED ROMAN CATHOLICS AND MAY RECEIVE AND TAKE THEREFORE REASONABLE REWARDS FEES AND REMUNERATION AS WELL FOR THE CELEBRATION OF FUNERAL RITES AS FOR THE LAND OR GROUND SO THAT THE SAME BE NOT ALIENED OR DISPOSED OF OTHERWISE THAN FOR THE PURPOSE OF INTERRING THE DEAD AND SO THAT NO PRIVILEGE OF INTERMENT BE GRANTED IN ANTICIPATION OF EXPECTANCY SUBJECT TO THE PAYMENT TO THE PRIEST FOR THE TIME BEING OF THE USUAL AND ACCUSTOMED REWARD OR FEE ON EACH INTERMENT. AND THAT THE SUM OF SIX HUNDRED AND SIXTY SIX POUNDS THIRTEEN SHILLINGS AND FOUR PENCE PER CENTUM CONSOLIDATED BANK ANNUITIES IN OR UPON WHICH THE SAME SHALL BE INVESTED AND THE INTEREST DIVIDENDS AND ANNUAL PRODUCE IN TRUST TO PAY THE INTEREST DIVIDENDS OR ANNUAL PRODUCE UNTO OR TO PERMIT THE SAME TO BE RECEIVED BY THE OFFICIATING PRIEST FOR THE TIME BEING OF THE SAID CHAPEL AND CONGREGATION.

**Activities:** The charity holds investments and the income generated from these is used to meet the aims of the charity.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Religious Activities
- **Who:** Other Defined Groups, The General Public/mankind

## Geography

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- **Area of benefit:** LOCAL
- Lancashire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-05 | £75,155 | £33,144     | -      | -         |
| 2024-04-05 | £58,426 | £30,263     | -      | -         |
| 2023-04-05 | £53,509 | £28,064     | -      | -         |
| 2022-04-05 | £51,016 | £30,140     | -      | -         |
| 2021-04-05 | £48,540 | £29,068     | -      | -         |

## Trustees

| Name                             | Role | Appointed  |
|----------------------------------|------|------------|
| IAN CHRISTOPHER HARRISON         |      | 2017-04-01 |
| Rev PETER DRAPER                 |      | 2017-04-01 |
| THE REVEREND PAUL ANTHONY EMBERY |      | 2017-04-01 |

**ST JOHN'S POULTON 1838 CHARITY**

England & Wales - Charity number 1161948

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# Accounts

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Charity registration number: 1161948

# ST JOHN'S POULTON 1838 CHARITY

Annual Report and Financial Statements

for the Year Ended 5 April 2025

**ST JOHN'S POULTON 1838 CHARITY**

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**ST JOHN'S POULTON 1838 CHARITY**

**Reference and Administrative Details**

|                                    |                          |
|------------------------------------|--------------------------|
| <b>Trustees</b>                    | Ian Christopher Harrison |
|                                    | Peter Draper             |
|                                    | Paul Embury              |
| <b>Charity Registration Number</b> | 1161948                  |
| <b>Principal Office</b>            | Breck Road               |
|                                    | Poulton Le Fylde         |
|                                    | Lancashire               |
|                                    | FY6 7HT                  |

## ST JOHN'S POULTON 1838 CHARITY

### Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 5 April 2025.

#### Objectives and activities

##### *Public benefit*

The main aims and purposes are the provision of a chapel for the Catholic religion, support of the priest and provision of a burial ground for the benefit of the St John's church, allowing it to operate for the benefit of the public.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The annual report was approved by the trustees of the charity on 11 June 2025 and signed on its behalf by:

DocuSigned by:  
  
078836ADB19D423.....  
Ian Christopher Harrison  
Trustee

## ST JOHN'S POULTON 1838 CHARITY

### Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

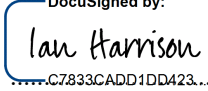
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 11 June 2025 and signed on its behalf by:

DocuSigned by:  
  
.....C7833CADD1DD423.....  
Ian Christopher Harrison  
Trustee

## ST JOHN'S POULTON 1838 CHARITY

### Independent Examiner's Report to the trustees of ST JOHN'S POULTON 1838 CHARITY

I report to the trustees on my examination of the accounts of ST JOHN'S POULTON 1838 CHARITY for the year ended 5 April 2025.

#### Responsibilities and basis of report

As the charity trustees of ST JOHN'S POULTON 1838 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 ST JOHN'S POULTON 1838 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 ST JOHN'S POULTON 1838 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 accounting 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.

DocuSigned by:



AD02B0B73F94408.....

Joseph Tantram  
Chartered accountant  
F.C.C.A. A.C.A.

Unit 1, Barons Court  
Graceways  
Whitehills Business Park  
Blackpool  
Lancashire  
FY4 5GP

11 June 2025

# ST JOHN'S POULTON 1838 CHARITY

## Statement of Financial Activities for the Year Ended 5 April 2025

|                                    | Note | Unrestricted<br>funds<br>£          | Total<br>2025<br>£          |
|------------------------------------|------|-------------------------------------|-----------------------------|
| <b>Income and Endowments from:</b> |      |                                     |                             |
| Investment income                  |      | 54,988                              | 54,988                      |
| Other income                       |      | <u>20,167</u>                       | <u>20,167</u>               |
| Total income                       |      | <u>75,155</u>                       | <u>75,155</u>               |
| <b>Expenditure on:</b>             |      |                                     |                             |
| Raising funds                      |      | (12,798)                            | (12,798)                    |
| Charitable activities              |      | (20,167)                            | (20,167)                    |
| Other expenditure                  | 5    | <u>(179)</u>                        | <u>(179)</u>                |
| Total expenditure                  |      | (33,144)                            | (33,144)                    |
| Gains/losses on investment assets  |      | <u>(95,893)</u>                     | <u>(95,893)</u>             |
| Net expenditure                    |      | <u>(53,882)</u>                     | <u>(53,882)</u>             |
| Net movement in funds              |      | (53,882)                            | (53,882)                    |
| <b>Reconciliation of funds</b>     |      |                                     |                             |
| Total funds brought forward        |      | <u>1,706,242</u>                    | <u>1,706,242</u>            |
| Total funds carried forward        | 8    | <u>1,652,360</u>                    | <u>1,652,360</u>            |
|                                    |      | <b>Unrestricted<br/>funds<br/>£</b> | <b>Total<br/>2024<br/>£</b> |
| <b>Income and Endowments from:</b> |      |                                     |                             |
| Investment income                  |      | 39,468                              | 39,468                      |
| Other income                       |      | <u>18,958</u>                       | <u>18,958</u>               |
| Total income                       |      | <u>58,426</u>                       | <u>58,426</u>               |
| <b>Expenditure on:</b>             |      |                                     |                             |
| Raising funds                      |      | (11,305)                            | (11,305)                    |
| Charitable activities              |      | <u>(18,958)</u>                     | <u>(18,958)</u>             |
| Total expenditure                  |      | (30,263)                            | (30,263)                    |
| Gains/losses on investment assets  |      | <u>186,019</u>                      | <u>186,019</u>              |
| Net income                         |      | <u>214,182</u>                      | <u>214,182</u>              |
| Net movement in funds              |      | 214,182                             | 214,182                     |
| <b>Reconciliation of funds</b>     |      |                                     |                             |
| Total funds brought forward        |      | <u>1,492,060</u>                    | <u>1,492,060</u>            |
| Total funds carried forward        | 8    | <u>1,706,242</u>                    | <u>1,706,242</u>            |

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 8.

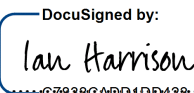
The notes on pages 7 to 11 form an integral part of these financial statements.

ST JOHN'S POULTON 1838 CHARITY

(Registration number: 1161948)  
Balance Sheet as at 5 April 2025

|                                  | Note | 2025<br>£        | 2024<br>£        |
|----------------------------------|------|------------------|------------------|
| <b>Current assets</b>            |      |                  |                  |
| Debtors                          | 7    | 35,096           | 261,683          |
| Investments                      |      | <u>1,617,264</u> | <u>1,444,559</u> |
|                                  |      | <u>1,652,360</u> | <u>1,706,242</u> |
| <b>Funds of the charity:</b>     |      |                  |                  |
| <b>Unrestricted income funds</b> |      |                  |                  |
| Unrestricted funds               |      | <u>1,652,360</u> | <u>1,706,242</u> |
| <b>Total funds</b>               | 8    | <u>1,652,360</u> | <u>1,706,242</u> |

The financial statements on pages 5 to 11 were approved by the trustees, and authorised for issue on 11 June 2025 and signed on their behalf by:

DocuSigned by:  
  
C7839CADD1DD429.....  
Ian Christopher Harrison  
Trustee

## **ST JOHN'S POULTON 1838 CHARITY**

### **Notes to the Financial Statements for the Year Ended 5 April 2025**

#### **1 Accounting policies**

##### **Statement of compliance**

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

ST JOHN'S POULTON 1838 CHARITY meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The presentational currency is Sterling. All amounts have been rounded to the nearest whole pound.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

##### **Raising funds**

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

##### **Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

##### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

##### **Current asset investments**

Current asset investments are included at net realisable value / market value.

## **ST JOHN'S POULTON 1838 CHARITY**

### **Notes to the Financial Statements for the Year Ended 5 April 2025 (continued)**

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

# ST JOHN'S POULTON 1838 CHARITY

## Notes to the Financial Statements for the Year Ended 5 April 2025 (continued)

### 2 Other income

|                       | Unrestricted<br>funds<br>General<br>£ | Total<br>funds<br>£ |
|-----------------------|---------------------------------------|---------------------|
| Rental income         | 20,167                                | 20,167              |
| <b>Total for 2025</b> | <b>20,167</b>                         | <b>20,167</b>       |
| <b>Total for 2024</b> | <b>18,958</b>                         | <b>18,958</b>       |

### 3 Expenditure on raising funds

#### a) Investment management costs

|                                    | Note | Unrestricted<br>funds<br>General<br>£ | Total<br>funds<br>£          |
|------------------------------------|------|---------------------------------------|------------------------------|
| Other investment management costs; |      |                                       |                              |
| Other portfolio management costs   |      | 12,798                                | 12,798                       |
| <b>Total for 2025</b>              |      | <b>12,798</b>                         | <b>12,798</b>                |
| <b>Total for 2024</b>              |      | <b>11,305</b>                         | <b>11,305</b>                |
|                                    |      | <b>Direct costs<br/>£</b>             | <b>Total<br/>costs<br/>£</b> |
| <b>Total for 2024</b>              |      | <b>11,305</b>                         | <b>11,305</b>                |

### 4 Expenditure on charitable activities

|                       | Note | Unrestricted<br>funds<br>General<br>£ | Total<br>funds<br>£ |
|-----------------------|------|---------------------------------------|---------------------|
| Supporting a church   |      | 20,167                                | 20,167              |
| <b>Total for 2025</b> |      | <b>20,167</b>                         | <b>20,167</b>       |
| <b>Total for 2024</b> |      | <b>18,958</b>                         | <b>18,958</b>       |

# ST JOHN'S POULTON 1838 CHARITY

## Notes to the Financial Statements for the Year Ended 5 April 2025 (continued)

|                       | Activity<br>support costs<br>£ | Total<br>expenditure<br>£ |
|-----------------------|--------------------------------|---------------------------|
| <b>Total for 2024</b> | <u>18,958</u>                  | <u>18,958</u>             |

### 5 Other expenditure

|                          | Note | Unrestricted<br>funds<br>General<br>£ | Total<br>funds<br>£ |
|--------------------------|------|---------------------------------------|---------------------|
| Other resources expended |      | <u>179</u>                            | <u>179</u>          |
| <b>Total for 2025</b>    |      | <u>179</u>                            | <u>179</u>          |

### 6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

### 7 Debtors

|               | 2025<br>£     | 2024<br>£      |
|---------------|---------------|----------------|
| Other debtors | <u>35,096</u> | <u>261,683</u> |

### 8 Funds

|                           | Balance at 6<br>April 2024<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Other<br>recognised<br>gains/(losses)<br>£ | Balance at 5<br>April 2025<br>£ |
|---------------------------|---------------------------------|----------------------------|----------------------------|--------------------------------------------|---------------------------------|
| <b>Unrestricted funds</b> |                                 |                            |                            |                                            |                                 |
| General                   | <u>1,706,242</u>                | <u>75,155</u>              | <u>(33,144)</u>            | <u>(95,893)</u>                            | <u>1,652,360</u>                |

|                           | Balance at 6<br>April 2023<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Other<br>recognised<br>gains/(losses)<br>£ | Balance at 5<br>April 2024<br>£ |
|---------------------------|---------------------------------|----------------------------|----------------------------|--------------------------------------------|---------------------------------|
| <b>Unrestricted funds</b> |                                 |                            |                            |                                            |                                 |
| General                   | <u>1,492,060</u>                | <u>58,426</u>              | <u>(30,263)</u>            | <u>186,019</u>                             | <u>1,706,242</u>                |

# ST JOHN'S POULTON 1838 CHARITY

## Notes to the Financial Statements for the Year Ended 5 April 2025 (continued)

### 9 Analysis of net funds

|                           | <b>At 6 April<br/>2024<br/>£</b> | <b>Changes in<br/>market value<br/>£</b> | <b>Other non<br/>cash changes<br/>£</b> | <b>At 5 April<br/>2025<br/>£</b> |
|---------------------------|----------------------------------|------------------------------------------|-----------------------------------------|----------------------------------|
| Debt due within one year  | 261,683                          | -                                        | (226,587)                               | 35,096                           |
| Current asset investments | <u>1,444,559</u>                 | <u>(95,893)</u>                          | <u>268,598</u>                          | <u>1,617,264</u>                 |
| Net debt                  | <u>1,706,242</u>                 | <u>(95,893)</u>                          | <u>42,011</u>                           | <u>1,652,360</u>                 |
|                           | <b>At 6 April<br/>2023<br/>£</b> | <b>Changes in<br/>market value<br/>£</b> | <b>Other non<br/>cash changes<br/>£</b> | <b>At 5 April<br/>2024<br/>£</b> |
| Debt due within one year  | 233,520                          | -                                        | 28,163                                  | 261,683                          |
| Current asset investments | <u>1,258,540</u>                 | <u>186,019</u>                           | <u>-</u>                                | <u>1,444,559</u>                 |
| Net debt                  | <u>1,492,060</u>                 | <u>186,019</u>                           | <u>28,163</u>                           | <u>1,706,242</u>                 |

**ST JOHN'S POULTON 1838 CHARITY****Statement of Financial Activities by fund for the Year Ended 5 April 2025**

|                                    | <b>Total<br/>Unrestricted<br/>Funds<br/>2025<br/>£</b> | <b>Total<br/>Unrestricted<br/>Funds<br/>2024<br/>£</b> |
|------------------------------------|--------------------------------------------------------|--------------------------------------------------------|
| <b>Income and Endowments from:</b> |                                                        |                                                        |
| Investment income                  | 54,988                                                 | 39,468                                                 |
| Other income                       | 20,167                                                 | 18,958                                                 |
| Total income                       | <u>75,155</u>                                          | <u>58,426</u>                                          |
| <b>Expenditure on:</b>             |                                                        |                                                        |
| Raising funds                      | (12,798)                                               | (11,305)                                               |
| Charitable activities              | (20,167)                                               | (18,958)                                               |
| Other expenditure                  | (179)                                                  | -                                                      |
| Total expenditure                  | <u>(33,144)</u>                                        | <u>(30,263)</u>                                        |
| Net income                         | <u>42,011</u>                                          | <u>28,163</u>                                          |
| Net movement in funds              | 42,011                                                 | 28,163                                                 |
| <b>Reconciliation of funds</b>     |                                                        |                                                        |
| Total funds brought forward        | <u>1,706,242</u>                                       | <u>1,492,060</u>                                       |
| Total funds carried forward        | <u><u>1,748,253</u></u>                                | <u><u>1,520,223</u></u>                                |

**ST JOHN'S POULTON 1838 CHARITY****Detailed Statement of Financial Activities for the Year Ended 5 April 2025**

|                                        | <b>Total<br/>2025<br/>£</b> | <b>Total<br/>2024<br/>£</b> |
|----------------------------------------|-----------------------------|-----------------------------|
| <b>Income and Endowments from:</b>     |                             |                             |
| Investment income (analysed below)     | 54,988                      | 39,468                      |
| Other income (analysed below)          | <u>20,167</u>               | <u>18,958</u>               |
| Total income                           | <u>75,155</u>               | <u>58,426</u>               |
| <b>Expenditure on:</b>                 |                             |                             |
| Raising funds (analysed below)         | (12,798)                    | (11,305)                    |
| Charitable activities (analysed below) | (20,167)                    | (18,958)                    |
| Other expenditure (analysed below)     | <u>(179)</u>                | <u>-</u>                    |
| Total expenditure                      | <u>(33,144)</u>             | <u>(30,263)</u>             |
| Net income                             | <u>42,011</u>               | <u>28,163</u>               |
| Net movement in funds                  | 42,011                      | 28,163                      |
| <b>Reconciliation of funds</b>         |                             |                             |
| Total funds brought forward            | <u>1,706,242</u>            | <u>1,492,060</u>            |
| Total funds carried forward            | <u><u>1,748,253</u></u>     | <u><u>1,520,223</u></u>     |

# ST JOHN'S POULTON 1838 CHARITY

## Detailed Statement of Financial Activities for the Year Ended 5 April 2025 (continued)

|                                     | Total<br>2025<br>£ | Total<br>2024<br>£ |
|-------------------------------------|--------------------|--------------------|
| <b><i>Investment income</i></b>     |                    |                    |
| Bank interest receivable            | 7,094              | -                  |
| Investment income                   | <u>47,894</u>      | <u>39,468</u>      |
|                                     | <u>54,988</u>      | <u>39,468</u>      |
| <b><i>Other income</i></b>          |                    |                    |
| Rent receivable                     | <u>20,167</u>      | <u>18,958</u>      |
|                                     | <u>20,167</u>      | <u>18,958</u>      |
| <b><i>Raising funds</i></b>         |                    |                    |
| Investment management fees          | <u>(12,798)</u>    | <u>(11,305)</u>    |
|                                     | <u>(12,798)</u>    | <u>(11,305)</u>    |
| <b><i>Charitable activities</i></b> |                    |                    |
| Charitable donations                | <u>(20,167)</u>    | <u>(18,958)</u>    |
|                                     | <u>(20,167)</u>    | <u>(18,958)</u>    |
| <b><i>Other expenditure</i></b>     |                    |                    |
| Sundry expenses                     | (147)              | -                  |
| Bank charges                        | <u>(32)</u>        | <u>-</u>           |
|                                     | <u>(179)</u>       | <u>-</u>           |

**ST JOHN'S POULTON 1838 CHARITY**

England & Wales - Charity number 1161948

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# Accounts

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Charity registration number: 1161948

# ST JOHN'S POULTON 1838 CHARITY

Annual Report and Financial Statements

for the Year Ended 5 April 2024

**ST JOHN'S POULTON 1838 CHARITY**

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**ST JOHN'S POULTON 1838 CHARITY**

**Reference and Administrative Details**

|                                    |                          |
|------------------------------------|--------------------------|
| <b>Trustees</b>                    | Ian Christopher Harrison |
|                                    | Peter Draper             |
|                                    | Paul Embury              |
| <b>Charity Registration Number</b> | 1161948                  |
| <b>Principal Office</b>            | Breck Road               |
|                                    | Poulton Le Fylde         |
|                                    | Lancashire               |
|                                    | FY6 7HT                  |

## ST JOHN'S POULTON 1838 CHARITY

### Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 5 April 2024.

#### Objectives and activities

##### *Public benefit*

The main aims and purposes are the provision of a chapel for the Catholic religion, support of the priest and provision of a burial ground for the benefit of the St John's church, allowing it to operate for the benefit of the public.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The annual report was approved by the trustees of the charity on 20 June 2024 and signed on its behalf by:

DocuSigned by:  
  
.....C7833CADD1DD423.....  
Ian Christopher Harrison  
Trustee

## ST JOHN'S POULTON 1838 CHARITY

### Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 20 June 2024 and signed on its behalf by:

DocuSigned by:  
  
G78836ADB49D423.....  
Ian Christopher Harrison  
Trustee

## ST JOHN'S POULTON 1838 CHARITY

### Independent Examiner's Report to the trustees of ST JOHN'S POULTON 1838 CHARITY

I report to the trustees on my examination of the accounts of ST JOHN'S POULTON 1838 CHARITY for the year ended 5 April 2024.

#### Responsibilities and basis of report

As the charity trustees of ST JOHN'S POULTON 1838 CHARITY you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

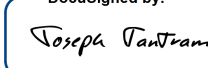
I report in respect of my examination of the ST JOHN'S POULTON 1838 CHARITY's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### 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 ST JOHN'S POULTON 1838 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 accounting 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.

DocuSigned by:  
  
AD02B0B73F94408.....  
Joseph Tantram  
Chartered accountant  
F.C.C.A. A.C.A.

Unit 1, Barons Court  
Graceways  
Whitehills Business Park  
Blackpool  
Lancashire  
FY4 5GP

20 June 2024

# ST JOHN'S POULTON 1838 CHARITY

## Statement of Financial Activities for the Year Ended 5 April 2024

|                                    | Note | Unrestricted<br>funds<br>£          | Total<br>2024<br>£          |
|------------------------------------|------|-------------------------------------|-----------------------------|
| <b>Income and Endowments from:</b> |      |                                     |                             |
| Investment income                  |      | 39,468                              | 39,468                      |
| Other income                       |      | 18,958                              | 18,958                      |
| Total income                       |      | 58,426                              | 58,426                      |
| <b>Expenditure on:</b>             |      |                                     |                             |
| Raising funds                      |      | (11,305)                            | (11,305)                    |
| Charitable activities              |      | (18,958)                            | (18,958)                    |
| Total expenditure                  |      | (30,263)                            | (30,263)                    |
| Gains/losses on investment assets  |      | 186,019                             | 186,019                     |
| Net income                         |      | 214,182                             | 214,182                     |
| Net movement in funds              |      | 214,182                             | 214,182                     |
| <b>Reconciliation of funds</b>     |      |                                     |                             |
| Total funds brought forward        |      | 1,492,060                           | 1,492,060                   |
| Total funds carried forward        | 7    | 1,706,242                           | 1,706,242                   |
|                                    |      | <b>Unrestricted<br/>funds<br/>£</b> | <b>Total<br/>2023<br/>£</b> |
| <b>Income and Endowments from:</b> |      |                                     |                             |
| Investment income                  |      | 36,009                              | 36,009                      |
| Other income                       |      | 17,500                              | 17,500                      |
| Total income                       |      | 53,509                              | 53,509                      |
| <b>Expenditure on:</b>             |      |                                     |                             |
| Raising funds                      |      | (10,564)                            | (10,564)                    |
| Charitable activities              |      | (17,500)                            | (17,500)                    |
| Total expenditure                  |      | (28,064)                            | (28,064)                    |
| Gains/losses on investment assets  |      | (172,007)                           | (172,007)                   |
| Net expenditure                    |      | (146,562)                           | (146,562)                   |
| Net movement in funds              |      | (146,562)                           | (146,562)                   |
| <b>Reconciliation of funds</b>     |      |                                     |                             |
| Total funds brought forward        |      | 1,638,622                           | 1,638,622                   |
| Total funds carried forward        | 7    | 1,492,060                           | 1,492,060                   |

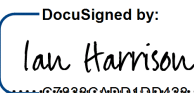
All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for 2023 is shown in note 7.

ST JOHN'S POULTON 1838 CHARITY

(Registration number: 1161948)  
Balance Sheet as at 5 April 2024

|                                  | Note | 2024<br>£        | 2023<br>£        |
|----------------------------------|------|------------------|------------------|
| <b>Current assets</b>            |      |                  |                  |
| Debtors                          | 6    | 261,683          | 233,520          |
| Investments                      |      | <u>1,444,559</u> | <u>1,258,540</u> |
|                                  |      | <u>1,706,242</u> | <u>1,492,060</u> |
| <b>Funds of the charity:</b>     |      |                  |                  |
| <b>Unrestricted income funds</b> |      |                  |                  |
| Unrestricted funds               |      | <u>1,706,242</u> | <u>1,492,060</u> |
| <b>Total funds</b>               | 7    | <u>1,706,242</u> | <u>1,492,060</u> |

The financial statements on pages 5 to 11 were approved by the trustees, and authorised for issue on 20 June 2024 and signed on their behalf by:

DocuSigned by:  
  
C7839CADD1DD429.....  
Ian Christopher Harrison  
Trustee

## **ST JOHN'S POULTON 1838 CHARITY**

### **Notes to the Financial Statements for the Year Ended 5 April 2024**

#### **1 Accounting policies**

##### **Statement of compliance**

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

ST JOHN'S POULTON 1838 CHARITY meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The presentational currency is Sterling. All amounts have been rounded to the nearest whole pound.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

##### **Raising funds**

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

##### **Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

##### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

##### **Current asset investments**

Current asset investments are included at net realisable value / market value.

## **ST JOHN'S POULTON 1838 CHARITY**

### **Notes to the Financial Statements for the Year Ended 5 April 2024 (continued)**

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

# ST JOHN'S POULTON 1838 CHARITY

## Notes to the Financial Statements for the Year Ended 5 April 2024 (continued)

### 2 Other income

|                       | Unrestricted<br>funds<br>General<br>£ | Total<br>funds<br>£ |
|-----------------------|---------------------------------------|---------------------|
| Rental income         | 18,958                                | 18,958              |
| <b>Total for 2024</b> | <b>18,958</b>                         | <b>18,958</b>       |
| <b>Total for 2023</b> | <b>17,500</b>                         | <b>17,500</b>       |

### 3 Expenditure on raising funds

#### a) Investment management costs

|                                    | Note | Unrestricted<br>funds<br>General<br>£ | Total<br>funds<br>£ |
|------------------------------------|------|---------------------------------------|---------------------|
| Other investment management costs; |      |                                       |                     |
| Other portfolio management costs   |      | 11,305                                | 11,305              |
| <b>Total for 2024</b>              |      | <b>11,305</b>                         | <b>11,305</b>       |
| <b>Total for 2023</b>              |      | <b>10,564</b>                         | <b>10,564</b>       |
|                                    |      | <b>Direct costs</b>                   | <b>Total costs</b>  |
|                                    |      | £                                     | £                   |
| Investment management costs        |      | 11,305                                | 11,305              |
| <b>Total for 2024</b>              |      | <b>11,305</b>                         | <b>11,305</b>       |
| <b>Total for 2023</b>              |      | <b>10,564</b>                         | <b>10,564</b>       |

### 4 Expenditure on charitable activities

|                       | Note | Unrestricted<br>funds<br>General<br>£ | Total<br>funds<br>£ |
|-----------------------|------|---------------------------------------|---------------------|
| Supporting a church   |      | 18,958                                | 18,958              |
| <b>Total for 2024</b> |      | <b>18,958</b>                         | <b>18,958</b>       |
| <b>Total for 2023</b> |      | <b>17,500</b>                         | <b>17,500</b>       |

# ST JOHN'S POULTON 1838 CHARITY

## Notes to the Financial Statements for the Year Ended 5 April 2024 (continued)

### 5 Taxation

The charity is a registered charity and is therefore exempt from taxation.

### 6 Debtors

|               | 2024           | 2023           |
|---------------|----------------|----------------|
|               | £              | £              |
| Other debtors | <u>261,683</u> | <u>233,520</u> |

Debtors includes £261,683 (2023: £233,520) receivable after more than one year.

|               | 2024           | 2023           |
|---------------|----------------|----------------|
|               | £              | £              |
| Other debtors | <u>261,683</u> | <u>233,520</u> |

### 7 Funds

|                           | Balance at 6<br>April 2023<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Other<br>recognised<br>gains/(losses)<br>£ | Balance at 5<br>April 2024<br>£ |
|---------------------------|---------------------------------|----------------------------|----------------------------|--------------------------------------------|---------------------------------|
| <b>Unrestricted funds</b> |                                 |                            |                            |                                            |                                 |
| General                   | <u>1,492,060</u>                | <u>58,426</u>              | <u>(30,263)</u>            | <u>186,019</u>                             | <u>1,706,242</u>                |

|                           | Balance at 6<br>April 2022<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Other<br>recognised<br>gains/(losses)<br>£ | Balance at 5<br>April 2023<br>£ |
|---------------------------|---------------------------------|----------------------------|----------------------------|--------------------------------------------|---------------------------------|
| <b>Unrestricted funds</b> |                                 |                            |                            |                                            |                                 |
| General                   | <u>1,638,622</u>                | <u>53,509</u>              | <u>(28,064)</u>            | <u>(172,007)</u>                           | <u>1,492,060</u>                |

ST JOHN'S POULTON 1838 CHARITY

Notes to the Financial Statements for the Year Ended 5 April 2024 (continued)

8 Analysis of net funds

|                           | At 6 April<br>2023<br>£ | Changes in<br>market value<br>£ | At 5 April<br>2024<br>£ |
|---------------------------|-------------------------|---------------------------------|-------------------------|
| Current asset investments | 1,258,540               | 186,019                         | 1,444,559               |
| Net debt                  | 1,258,540               | 186,019                         | 1,444,559               |
|                           | At 6 April<br>2022<br>£ | Changes in<br>market value<br>£ | At 5 April<br>2023<br>£ |
| Current asset investments | 1,430,547               | (172,007)                       | 1,258,540               |
| Net debt                  | 1,430,547               | (172,007)                       | 1,258,540               |

# ST JOHN'S POULTON 1838 CHARITY

## Statement of Financial Activities by fund for the Year Ended 5 April 2024

|                                    | <b>Total<br/>Unrestricted<br/>Funds<br/>2024<br/>£</b> | <b>Total<br/>Unrestricted<br/>Funds<br/>2023<br/>£</b> |
|------------------------------------|--------------------------------------------------------|--------------------------------------------------------|
| <b>Income and Endowments from:</b> |                                                        |                                                        |
| Investment income                  | 39,468                                                 | 36,009                                                 |
| Other income                       | 18,958                                                 | 17,500                                                 |
| Total income                       | <u>58,426</u>                                          | <u>53,509</u>                                          |
| <b>Expenditure on:</b>             |                                                        |                                                        |
| Raising funds                      | (11,305)                                               | (10,564)                                               |
| Charitable activities              | (18,958)                                               | (17,500)                                               |
| Total expenditure                  | <u>(30,263)</u>                                        | <u>(28,064)</u>                                        |
| Net income                         | <u>28,163</u>                                          | <u>25,445</u>                                          |
| Net movement in funds              | 28,163                                                 | 25,445                                                 |
| <b>Reconciliation of funds</b>     |                                                        |                                                        |
| Total funds brought forward        | <u>1,492,060</u>                                       | <u>1,638,622</u>                                       |
| Total funds carried forward        | <u><u>1,520,223</u></u>                                | <u><u>1,664,067</u></u>                                |

# ST JOHN'S POULTON 1838 CHARITY

## Detailed Statement of Financial Activities for the Year Ended 5 April 2024

|                                        | Total<br>2024<br>£      | Total<br>2023<br>£      |
|----------------------------------------|-------------------------|-------------------------|
| <b>Income and Endowments from:</b>     |                         |                         |
| Investment income (analysed below)     | 39,468                  | 36,009                  |
| Other income (analysed below)          | <u>18,958</u>           | <u>17,500</u>           |
| Total income                           | <u>58,426</u>           | <u>53,509</u>           |
| <b>Expenditure on:</b>                 |                         |                         |
| Raising funds (analysed below)         | (11,305)                | (10,564)                |
| Charitable activities (analysed below) | <u>(18,958)</u>         | <u>(17,500)</u>         |
| Total expenditure                      | <u>(30,263)</u>         | <u>(28,064)</u>         |
| Net income                             | <u>28,163</u>           | <u>25,445</u>           |
| Net movement in funds                  | 28,163                  | 25,445                  |
| <b>Reconciliation of funds</b>         |                         |                         |
| Total funds brought forward            | <u>1,492,060</u>        | <u>1,638,622</u>        |
| Total funds carried forward            | <u><u>1,520,223</u></u> | <u><u>1,664,067</u></u> |

This page does not form part of the statutory financial statements.

ST JOHN'S POULTON 1838 CHARITY

Detailed Statement of Financial Activities for the Year Ended 5 April 2024 (continued)

|                              | Total<br>2024<br>£ | Total<br>2023<br>£ |
|------------------------------|--------------------|--------------------|
| <i>Investment income</i>     |                    |                    |
| Investment income            | <u>39,468</u>      | <u>36,009</u>      |
|                              | <u>39,468</u>      | <u>36,009</u>      |
| <i>Other income</i>          |                    |                    |
| Rent receivable              | <u>18,958</u>      | <u>17,500</u>      |
|                              | <u>18,958</u>      | <u>17,500</u>      |
| <i>Raising funds</i>         |                    |                    |
| Investment management fees   | <u>(11,305)</u>    | <u>(10,564)</u>    |
|                              | <u>(11,305)</u>    | <u>(10,564)</u>    |
| <i>Charitable activities</i> |                    |                    |
| Charitable donations         | <u>(18,958)</u>    | <u>(17,500)</u>    |
|                              | <u>(18,958)</u>    | <u>(17,500)</u>    |

**ST JOHN'S POULTON 1838 CHARITY**

England & Wales - Charity number 1161948

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# Accounts

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Charity registration number: 1161948

# ST JOHN'S POULTON 1838 CHARITY

Annual Report and Financial Statements

for the Year Ended 5 April 2023

## **ST JOHN'S POULTON 1838 CHARITY**

### **Contents (continued)**

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| Balance Sheet                           | 6       |
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## **ST JOHN'S POULTON 1838 CHARITY**

### **Reference and Administrative Details**

|                                    |                          |
|------------------------------------|--------------------------|
| <b>Trustees</b>                    | Ian Christopher Harrison |
|                                    | Peter Draper             |
|                                    | Paul Embury              |
| <b>Charity Registration Number</b> | 1161948                  |
| <b>Principal Office</b>            | Breck Road               |
|                                    | Poulton Le Fylde         |
|                                    | Lancashire               |
|                                    | FY6 7HT                  |

## ST JOHN'S POULTON 1838 CHARITY

### Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 5 April 2023.

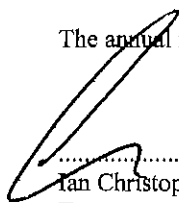
#### Objectives and activities

##### *Public benefit*

The main aims and purposes are the provision of a chapel for the Catholic religion, support of the priest and provision of a burial ground for the benefit of the St John's church, allowing it to operate for the benefit of the public.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The annual report was approved by the trustees of the charity on 4 July 2023 and signed on its behalf by:



.....  
Ian Christopher Harrison  
Trustee

## ST JOHN'S POULTON 1838 CHARITY

### Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

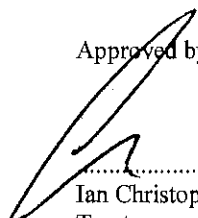
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 4 July 2023 and signed on its behalf by:



.....  
Ian Christopher Harrison  
Trustee

## ST JOHN'S POULTON 1838 CHARITY

### Independent Examiner's Report to the trustees of ST JOHN'S POULTON 1838 CHARITY

I report to the trustees on my examination of the accounts of ST JOHN'S POULTON 1838 CHARITY for the year ended 5 April 2023.

#### Responsibilities and basis of report

As the charity trustees of ST JOHN'S POULTON 1838 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 ST JOHN'S POULTON 1838 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 ST JOHN'S POULTON 1838 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 accounting 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.



Joseph Tantram  
Chartered accountant  
F.C.C.A. A.C.A.

Unit 1, Barons Court  
Graceways  
Whitehills Business Park  
Blackpool  
Lancashire  
FY4 5GP

4 July 2023

# ST JOHN'S POULTON 1838 CHARITY

## Statement of Financial Activities for the Year Ended 5 April 2023

|                                    | Note | Unrestricted<br>funds<br>£          | Total<br>2023<br>£          |
|------------------------------------|------|-------------------------------------|-----------------------------|
| <b>Income and Endowments from:</b> |      |                                     |                             |
| Investment income                  |      | 36,009                              | 36,009                      |
| Other income                       |      | <u>17,500</u>                       | <u>17,500</u>               |
| Total income                       |      | <u>53,509</u>                       | <u>53,509</u>               |
| <b>Expenditure on:</b>             |      |                                     |                             |
| Raising funds                      |      | (10,564)                            | (10,564)                    |
| Charitable activities              |      | <u>(17,500)</u>                     | <u>(17,500)</u>             |
| Total expenditure                  |      | (28,064)                            | (28,064)                    |
| Gains/losses on investment assets  |      | <u>(172,007)</u>                    | <u>(172,007)</u>            |
| Net expenditure                    |      | <u>(146,562)</u>                    | <u>(146,562)</u>            |
| Net movement in funds              |      | (146,562)                           | (146,562)                   |
| <b>Reconciliation of funds</b>     |      |                                     |                             |
| Total funds brought forward        |      | <u>1,638,622</u>                    | <u>1,638,622</u>            |
| Total funds carried forward        | 7    | <u>1,492,060</u>                    | <u>1,492,060</u>            |
|                                    |      | <b>Unrestricted<br/>funds<br/>£</b> | <b>Total<br/>2022<br/>£</b> |
| <b>Income and Endowments from:</b> |      |                                     |                             |
| Investment income                  |      | 33,471                              | 33,471                      |
| Other income                       |      | <u>17,545</u>                       | <u>17,545</u>               |
| Total income                       |      | <u>51,016</u>                       | <u>51,016</u>               |
| <b>Expenditure on:</b>             |      |                                     |                             |
| Raising funds                      |      | (12,595)                            | (12,595)                    |
| Charitable activities              |      | <u>(17,545)</u>                     | <u>(17,545)</u>             |
| Total expenditure                  |      | (30,140)                            | (30,140)                    |
| Gains/losses on investment assets  |      | <u>46,863</u>                       | <u>46,863</u>               |
| Net income                         |      | <u>67,739</u>                       | <u>67,739</u>               |
| Net movement in funds              |      | 67,739                              | 67,739                      |
| <b>Reconciliation of funds</b>     |      |                                     |                             |
| Total funds brought forward        |      | <u>1,570,883</u>                    | <u>1,570,883</u>            |
| Total funds carried forward        | 7    | <u>1,638,622</u>                    | <u>1,638,622</u>            |

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2022 is shown in note 7.

The notes on pages 7 to 11 form an integral part of these financial statements.

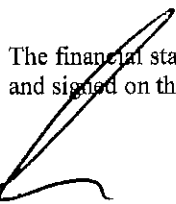
# ST JOHN'S POULTON 1838 CHARITY

(Registration number: 1161948)

Balance Sheet as at 5 April 2023

|                                  | Note | 2023<br>£        | 2022<br>£        |
|----------------------------------|------|------------------|------------------|
| <b>Current assets</b>            |      |                  |                  |
| Debtors                          | 6    | 233,520          | 208,075          |
| Investments                      |      | <u>1,258,540</u> | <u>1,430,547</u> |
|                                  |      | <u>1,492,060</u> | <u>1,638,622</u> |
| <b>Funds of the charity:</b>     |      |                  |                  |
| <b>Unrestricted income funds</b> |      |                  |                  |
| Unrestricted funds               |      | <u>1,492,060</u> | <u>1,638,622</u> |
| <b>Total funds</b>               | 7    | <u>1,492,060</u> | <u>1,638,622</u> |

The financial statements on pages 5 to 11 were approved by the trustees, and authorised for issue on 4 July 2023 and signed on their behalf by:

  
.....  
Ian Christopher Harrison  
Trustee

The notes on pages 7 to 11 form an integral part of these financial statements.

# **ST JOHN'S POULTON 1838 CHARITY**

## **Notes to the Financial Statements for the Year Ended 5 April 2023**

### **1 Accounting policies**

#### **Statement of compliance**

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### **Basis of preparation**

ST JOHN'S POULTON 1838 CHARITY meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The presentational currency is Sterling. All amounts have been rounded to the nearest whole pound.

#### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### **Raising funds**

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

#### **Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Current asset investments**

Current asset investments are included at net realisable value / market value.

## **ST JOHN'S POULTON 1838 CHARITY**

### **Notes to the Financial Statements for the Year Ended 5 April 2023 (continued)**

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

# ST JOHN'S POULTON 1838 CHARITY

## Notes to the Financial Statements for the Year Ended 5 April 2023 (continued)

### 2 Other income

|                       | Unrestricted<br>funds<br>General<br>£ | Total<br>funds<br>£ |
|-----------------------|---------------------------------------|---------------------|
| Rental income         | 17,500                                | 17,500              |
| <b>Total for 2023</b> | <b>17,500</b>                         | <b>17,500</b>       |
| <b>Total for 2022</b> | <b>17,545</b>                         | <b>17,545</b>       |

### 3 Expenditure on raising funds

#### a) Investment management costs

|                                    | Note | Unrestricted<br>funds<br>General<br>£ | Total<br>funds<br>£          |
|------------------------------------|------|---------------------------------------|------------------------------|
| Other investment management costs; |      |                                       |                              |
| Other portfolio management costs   |      | 10,564                                | 10,564                       |
| <b>Total for 2023</b>              |      | <b>10,564</b>                         | <b>10,564</b>                |
| <b>Total for 2022</b>              |      | <b>12,595</b>                         | <b>12,595</b>                |
|                                    |      |                                       | <b>Total<br/>costs<br/>£</b> |

### 4 Expenditure on charitable activities

|                       | Note | Unrestricted<br>funds<br>General<br>£ | Total<br>funds<br>£ |
|-----------------------|------|---------------------------------------|---------------------|
| Supporting a church   |      | 17,500                                | 17,500              |
| <b>Total for 2022</b> |      | <b>17,545</b>                         | <b>17,545</b>       |

**Total  
expenditure  
£**

### 5 Taxation

The charity is a registered charity and is therefore exempt from taxation.

# ST JOHN'S POULTON 1838 CHARITY

## Notes to the Financial Statements for the Year Ended 5 April 2023 (continued)

### 6 Debtors

|               | 2023           | 2022           |
|---------------|----------------|----------------|
|               | £              | £              |
| Other debtors | <u>233,520</u> | <u>208,075</u> |

Debtors includes £233,520 (2022: £208,075) receivable after more than one year.

|               | 2023           | 2022           |
|---------------|----------------|----------------|
|               | £              | £              |
| Other debtors | <u>233,520</u> | <u>208,075</u> |

### 7 Funds

|                           | Balance at 6<br>April 2022<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Other<br>recognised<br>gains/(losses)<br>£ | Balance at 5<br>April 2023<br>£ |
|---------------------------|---------------------------------|----------------------------|----------------------------|--------------------------------------------|---------------------------------|
| <b>Unrestricted funds</b> |                                 |                            |                            |                                            |                                 |
| General                   | <u>1,638,622</u>                | <u>53,509</u>              | <u>(28,064)</u>            | <u>(172,007)</u>                           | <u>1,492,060</u>                |

|                           | Balance at 6<br>April 2021<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Other<br>recognised<br>gains/(losses)<br>£ | Balance at 5<br>April 2022<br>£ |
|---------------------------|---------------------------------|----------------------------|----------------------------|--------------------------------------------|---------------------------------|
| <b>Unrestricted funds</b> |                                 |                            |                            |                                            |                                 |
| General                   | <u>1,570,883</u>                | <u>51,016</u>              | <u>(30,140)</u>            | <u>46,863</u>                              | <u>1,638,622</u>                |

# ST JOHN'S POULTON 1838 CHARITY

## Notes to the Financial Statements for the Year Ended 5 April 2023 (continued)

### 8 Analysis of net funds

|                           | At 6 April<br>2022<br>£ | At 5 April<br>2023<br>£ |
|---------------------------|-------------------------|-------------------------|
| Current asset investments | <u>1,430,547</u>        | <u>1,430,547</u>        |
| Net debt                  | <u>1,430,547</u>        | <u>1,430,547</u>        |
|                           | At 6 April<br>2021<br>£ | At 5 April<br>2022<br>£ |
| Current asset investments | <u>1,383,684</u>        | <u>1,383,684</u>        |
| Net debt                  | <u>1,383,684</u>        | <u>1,383,684</u>        |

# ST JOHN'S POULTON 1838 CHARITY

## Statement of Financial Activities by fund for the Year Ended 5 April 2023

|                                    | Total<br>Unrestricted<br>Funds<br>2023<br>£ | Total<br>Unrestricted<br>Funds<br>2022<br>£ |
|------------------------------------|---------------------------------------------|---------------------------------------------|
| <b>Income and Endowments from:</b> |                                             |                                             |
| Investment income                  | 36,009                                      | 33,471                                      |
| Other income                       | <u>17,500</u>                               | <u>17,545</u>                               |
| Total income                       | <u>53,509</u>                               | <u>51,016</u>                               |
| <b>Expenditure on:</b>             |                                             |                                             |
| Raising funds                      | (10,564)                                    | (12,595)                                    |
| Charitable activities              | <u>(17,500)</u>                             | <u>(17,545)</u>                             |
| Total expenditure                  | <u>(28,064)</u>                             | <u>(30,140)</u>                             |
| Net income                         | <u>25,445</u>                               | <u>20,876</u>                               |
| Net movement in funds              | 25,445                                      | 20,876                                      |
| <b>Reconciliation of funds</b>     |                                             |                                             |
| Total funds brought forward        | <u>1,638,622</u>                            | <u>1,570,883</u>                            |
| Total funds carried forward        | <u>1,664,067</u>                            | <u>1,591,759</u>                            |

# ST JOHN'S POULTON 1838 CHARITY

## Detailed Statement of Financial Activities for the Year Ended 5 April 2023

|                                        | Total<br>2023<br>£ | Total<br>2022<br>£ |
|----------------------------------------|--------------------|--------------------|
| <b>Income and Endowments from:</b>     |                    |                    |
| Investment income (analysed below)     | 36,009             | 33,471             |
| Other income (analysed below)          | <u>17,500</u>      | <u>17,545</u>      |
| Total income                           | <u>53,509</u>      | <u>51,016</u>      |
| <b>Expenditure on:</b>                 |                    |                    |
| Raising funds (analysed below)         | (10,564)           | (12,595)           |
| Charitable activities (analysed below) | <u>(17,500)</u>    | <u>(17,545)</u>    |
| Total expenditure                      | <u>(28,064)</u>    | <u>(30,140)</u>    |
| Net income                             | <u>25,445</u>      | <u>20,876</u>      |
| Net movement in funds                  | 25,445             | 20,876             |
| <b>Reconciliation of funds</b>         |                    |                    |
| Total funds brought forward            | <u>1,638,622</u>   | <u>1,570,883</u>   |
| Total funds carried forward            | <u>1,664,067</u>   | <u>1,591,759</u>   |

This page does not form part of the statutory financial statements.

# ST JOHN'S POULTON 1838 CHARITY

## Detailed Statement of Financial Activities for the Year Ended 5 April 2023 (continued)

|                              | Total<br>2023<br>£ | Total<br>2022<br>£ |
|------------------------------|--------------------|--------------------|
| <i>Investment income</i>     |                    |                    |
| Investment income            | 36,009             | 33,471             |
|                              | <u>36,009</u>      | <u>33,471</u>      |
| <i>Other income</i>          |                    |                    |
| Rent receivable              | 17,500             | 17,545             |
|                              | <u>17,500</u>      | <u>17,545</u>      |
| <i>Raising funds</i>         |                    |                    |
| Investment management fees   | (10,564)           | (12,595)           |
|                              | <u>(10,564)</u>    | <u>(12,595)</u>    |
| <i>Charitable activities</i> |                    |                    |
| Charitable donations         | (17,500)           | (17,545)           |
|                              | <u>(17,500)</u>    | <u>(17,545)</u>    |

**ST JOHN'S POULTON 1838 CHARITY**

England & Wales - Charity number 1161948

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# Accounts

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Charity registration number: 1161948

# ST JOHN'S POULTON 1838 CHARITY

Annual Report and Financial Statements

for the Year Ended 5 April 2022

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## **ST JOHN'S POULTON 1838 CHARITY**

### **Contents (continued)**

|                                         |         |
|-----------------------------------------|---------|
| Reference and Administrative Details    | 1       |
| Trustees' Report                        | 2       |
| Statement of Trustees' Responsibilities | 3       |
| Independent Examiner's Report           | 4       |
| Statement of Financial Activities       | 5       |
| Balance Sheet                           | 6       |
| Notes to the Financial Statements       | 7 to 11 |

## **ST JOHN'S POULTON 1838 CHARITY**

### **Reference and Administrative Details**

|                                    |                          |
|------------------------------------|--------------------------|
| <b>Trustees</b>                    | Ian Christopher Harrison |
|                                    | Peter Draper             |
|                                    | Paul Embury              |
| <b>Charity Registration Number</b> | 1161948                  |
| <b>Principal Office</b>            | Breck Road               |
|                                    | Poulton Le Fylde         |
|                                    | Lancashire               |
|                                    | FY6 7HT                  |

## ST JOHN'S POULTON 1838 CHARITY

### Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 5 April 2022.

#### Objectives and activities

##### *Public benefit*

The main aims and purposes are the provision of a chapel for the Catholic religion, support of the priest and provision of a burial ground for the benefit of the St John's church, allowing it to operate for the benefit of the public.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The annual report was approved by the trustees of the charity on 10 October 2022 and signed on its behalf by:



Peter Draper  
Trustee

## ST JOHN'S POULTON 1838 CHARITY

### Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 10 October 2022 and signed on its behalf by:



Peter Draper  
Trustee

## ST JOHN'S POULTON 1838 CHARITY

### Independent Examiner's Report to the trustees of ST JOHN'S POULTON 1838 CHARITY

I report to the trustees on my examination of the accounts of ST JOHN'S POULTON 1838 CHARITY for the year ended 5 April 2022.

#### Responsibilities and basis of report

As the charity trustees of ST JOHN'S POULTON 1838 CHARITY you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

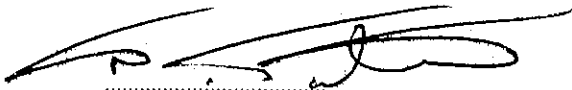
I report in respect of my examination of the ST JOHN'S POULTON 1838 CHARITY's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### 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 ST JOHN'S POULTON 1838 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 accounting 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.



Joseph Tantram  
Chartered accountant  
F.C.C.A. A.C.A.

Unit 1, Barons Court  
Graceways  
Whitehills Business Park  
Blackpool  
Lancashire  
FY4 5GP

10 October 2022

# ST JOHN'S POULTON 1838 CHARITY

## Statement of Financial Activities for the Year Ended 5 April 2022

|                                    | Note | Unrestricted<br>funds<br>£          | Total<br>2022<br>£          |
|------------------------------------|------|-------------------------------------|-----------------------------|
| <b>Income and Endowments from:</b> |      |                                     |                             |
| Investment income                  |      | 33,471                              | 33,471                      |
| Other income                       |      | 17,545                              | 17,545                      |
| Total income                       |      | <u>51,016</u>                       | <u>51,016</u>               |
| <b>Expenditure on:</b>             |      |                                     |                             |
| Raising funds                      |      | (12,595)                            | (12,595)                    |
| Charitable activities              |      | <u>(17,545)</u>                     | <u>(17,545)</u>             |
| Total expenditure                  |      | (30,140)                            | (30,140)                    |
| Gains/losses on investment assets  |      | <u>46,863</u>                       | <u>46,863</u>               |
| Net income                         |      | <u>67,739</u>                       | <u>67,739</u>               |
| Net movement in funds              |      | 67,739                              | 67,739                      |
| <b>Reconciliation of funds</b>     |      |                                     |                             |
| Total funds brought forward        |      | <u>1,570,883</u>                    | <u>1,570,883</u>            |
| Total funds carried forward        | 7    | <u>1,638,622</u>                    | <u>1,638,622</u>            |
|                                    |      | <b>Unrestricted<br/>funds<br/>£</b> | <b>Total<br/>2021<br/>£</b> |
| <b>Income and Endowments from:</b> |      |                                     |                             |
| Investment income                  |      | 30,620                              | 30,620                      |
| Other income                       |      | 17,920                              | 17,920                      |
| Total income                       |      | <u>48,540</u>                       | <u>48,540</u>               |
| <b>Expenditure on:</b>             |      |                                     |                             |
| Raising funds                      |      | (11,148)                            | (11,148)                    |
| Charitable activities              |      | <u>(17,920)</u>                     | <u>(17,920)</u>             |
| Total expenditure                  |      | (29,068)                            | (29,068)                    |
| Gains/losses on investment assets  |      | <u>337,468</u>                      | <u>337,468</u>              |
| Net income                         |      | <u>356,940</u>                      | <u>356,940</u>              |
| Net movement in funds              |      | 356,940                             | 356,940                     |
| <b>Reconciliation of funds</b>     |      |                                     |                             |
| Total funds brought forward        |      | <u>1,213,943</u>                    | <u>1,213,943</u>            |
| Total funds carried forward        | 7    | <u>1,570,883</u>                    | <u>1,570,883</u>            |

All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for 2021 is shown in note 7.

# ST JOHN'S POULTON 1838 CHARITY

(Registration number: 1161948)  
Balance Sheet as at 5 April 2022

|                                  | Note | 2022<br>£        | 2021<br>£        |
|----------------------------------|------|------------------|------------------|
| <b>Current assets</b>            |      |                  |                  |
| Debtors                          | 6    | 208,075          | 187,199          |
| Investments                      |      | <u>1,430,547</u> | <u>1,383,684</u> |
|                                  |      | <u>1,638,622</u> | <u>1,570,883</u> |
| <b>Funds of the charity:</b>     |      |                  |                  |
| <b>Unrestricted income funds</b> |      |                  |                  |
| Unrestricted funds               |      | <u>1,638,622</u> | <u>1,570,883</u> |
| <b>Total funds</b>               | 7    | <u>1,638,622</u> | <u>1,570,883</u> |

The financial statements on pages 5 to 11 were approved by the trustees, and authorised for issue on 10 October 2022 and signed on their behalf by:



Peter Draper  
Trustee

# **ST JOHN'S POULTON 1838 CHARITY**

## **Notes to the Financial Statements for the Year Ended 5 April 2022**

### **1 Accounting policies**

#### **Statement of compliance**

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### **Basis of preparation**

ST JOHN'S POULTON 1838 CHARITY meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The presentational currency is Sterling. All amounts have been rounded to the nearest whole pound.

#### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### **Raising funds**

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

#### **Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Current asset investments**

Current asset investments are included at net realisable value / market value.

## **ST JOHN'S POULTON 1838 CHARITY**

### **Notes to the Financial Statements for the Year Ended 5 April 2022 (continued)**

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

# ST JOHN'S POULTON 1838 CHARITY

## Notes to the Financial Statements for the Year Ended 5 April 2022 (continued)

### 2 Other income

|                       | Unrestricted<br>funds<br>General<br>£ | Total<br>funds<br>£ |
|-----------------------|---------------------------------------|---------------------|
| Rental income         | 17,545                                | 17,545              |
| <b>Total for 2022</b> | <b>17,545</b>                         | <b>17,545</b>       |
| <b>Total for 2021</b> | <b>17,920</b>                         | <b>17,920</b>       |

### 3 Expenditure on raising funds

#### a) Investment management costs

|                                    | Note | Unrestricted<br>funds<br>General<br>£ | Total<br>funds<br>£          |
|------------------------------------|------|---------------------------------------|------------------------------|
| Other investment management costs; |      |                                       |                              |
| Other portfolio management costs   |      | 12,595                                | 12,595                       |
| <b>Total for 2022</b>              |      | <b>12,595</b>                         | <b>12,595</b>                |
| <b>Total for 2021</b>              |      | <b>11,148</b>                         | <b>11,148</b>                |
|                                    |      |                                       | <b>Total<br/>costs<br/>£</b> |

### 4 Expenditure on charitable activities

|                       | Note | Unrestricted<br>funds<br>General<br>£ | Total<br>funds<br>£ |
|-----------------------|------|---------------------------------------|---------------------|
| Supporting a church   |      | 17,545                                | 17,545              |
| <b>Total for 2021</b> |      | <b>17,920</b>                         | <b>17,920</b>       |

**Total  
expenditure  
£**

### 5 Taxation

The charity is a registered charity and is therefore exempt from taxation.

# ST JOHN'S POULTON 1838 CHARITY

## Notes to the Financial Statements for the Year Ended 5 April 2022 (continued)

### 6 Debtors

|               | 2022           | 2021           |
|---------------|----------------|----------------|
|               | £              | £              |
| Other debtors | <u>208,075</u> | <u>187,199</u> |

Debtors includes £208,075 (2021: £187,199) receivable after more than one year.

|               | 2022           | 2021           |
|---------------|----------------|----------------|
|               | £              | £              |
| Other debtors | <u>208,075</u> | <u>187,199</u> |

### 7 Funds

|                           | Balance at 6<br>April 2021<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Other<br>recognised<br>gains/(losses)<br>£ | Balance at 5<br>April 2022<br>£ |
|---------------------------|---------------------------------|----------------------------|----------------------------|--------------------------------------------|---------------------------------|
| <b>Unrestricted funds</b> |                                 |                            |                            |                                            |                                 |
| General                   | <u>1,570,883</u>                | <u>51,016</u>              | <u>(30,140)</u>            | <u>46,863</u>                              | <u>1,638,622</u>                |

|                           | Balance at 6<br>April 2020<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Other<br>recognised<br>gains/(losses)<br>£ | Balance at 5<br>April 2021<br>£ |
|---------------------------|---------------------------------|----------------------------|----------------------------|--------------------------------------------|---------------------------------|
| <b>Unrestricted funds</b> |                                 |                            |                            |                                            |                                 |
| General                   | <u>1,213,943</u>                | <u>48,540</u>              | <u>(29,068)</u>            | <u>337,468</u>                             | <u>1,570,883</u>                |

# ST JOHN'S POULTON 1838 CHARITY

## Notes to the Financial Statements for the Year Ended 5 April 2022 (continued)

### 8 Analysis of net funds

|                           | At 6 April<br>2021<br>£ | At 5 April<br>2022<br>£ |
|---------------------------|-------------------------|-------------------------|
| Current asset investments | <u>1,383,684</u>        | <u>1,383,684</u>        |
| Net debt                  | <u>1,383,684</u>        | <u>1,383,684</u>        |
|                           | At 6 April<br>2020<br>£ | At 5 April<br>2021<br>£ |
| Current asset investments | <u>1,046,216</u>        | <u>1,046,216</u>        |
| Net debt                  | <u>1,046,216</u>        | <u>1,046,216</u>        |

# ST JOHN'S POULTON 1838 CHARITY

## Statement of Financial Activities by fund for the Year Ended 5 April 2022

|                                    | Total<br>Unrestricted<br>Funds<br>2022<br>£ | Total<br>Unrestricted<br>Funds<br>2021<br>£ |
|------------------------------------|---------------------------------------------|---------------------------------------------|
| <b>Income and Endowments from:</b> |                                             |                                             |
| Investment income                  | 33,471                                      | 30,620                                      |
| Other income                       | <u>17,545</u>                               | <u>17,920</u>                               |
| Total income                       | <u>51,016</u>                               | <u>48,540</u>                               |
| <b>Expenditure on:</b>             |                                             |                                             |
| Raising funds                      | (12,595)                                    | (11,148)                                    |
| Charitable activities              | <u>(17,545)</u>                             | <u>(17,920)</u>                             |
| Total expenditure                  | <u>(30,140)</u>                             | <u>(29,068)</u>                             |
| Net income                         | <u>20,876</u>                               | <u>19,472</u>                               |
| Net movement in funds              | 20,876                                      | 19,472                                      |
| <b>Reconciliation of funds</b>     |                                             |                                             |
| Total funds brought forward        | <u>1,570,883</u>                            | <u>1,213,943</u>                            |
| Total funds carried forward        | <u>1,591,759</u>                            | <u>1,233,415</u>                            |

# ST JOHN'S POULTON 1838 CHARITY

## Detailed Statement of Financial Activities for the Year Ended 5 April 2022

|                                        | Total<br>2022<br>£ | Total<br>2021<br>£ |
|----------------------------------------|--------------------|--------------------|
| <b>Income and Endowments from:</b>     |                    |                    |
| Investment income (analysed below)     | 33,471             | 30,620             |
| Other income (analysed below)          | 17,545             | 17,920             |
| Total income                           | 51,016             | 48,540             |
| <b>Expenditure on:</b>                 |                    |                    |
| Raising funds (analysed below)         | (12,595)           | (11,148)           |
| Charitable activities (analysed below) | (17,545)           | (17,920)           |
| Total expenditure                      | (30,140)           | (29,068)           |
| Net income                             | 20,876             | 19,472             |
| Net movement in funds                  | 20,876             | 19,472             |
| <b>Reconciliation of funds</b>         |                    |                    |
| Total funds brought forward            | 1,570,883          | 1,213,943          |
| Total funds carried forward            | 1,591,759          | 1,233,415          |

This page does not form part of the statutory financial statements.

# ST JOHN'S POULTON 1838 CHARITY

## Detailed Statement of Financial Activities for the Year Ended 5 April 2022 (continued)

|                              | Total<br>2022<br>£ | Total<br>2021<br>£ |
|------------------------------|--------------------|--------------------|
| <i>Investment income</i>     |                    |                    |
| Investment income            | <u>33,471</u>      | <u>30,620</u>      |
|                              | <u>33,471</u>      | <u>30,620</u>      |
| <i>Other income</i>          |                    |                    |
| Rent receivable              | <u>17,545</u>      | <u>17,920</u>      |
|                              | <u>17,545</u>      | <u>17,920</u>      |
| <i>Raising funds</i>         |                    |                    |
| Investment management fees   | <u>(12,595)</u>    | <u>(11,148)</u>    |
|                              | <u>(12,595)</u>    | <u>(11,148)</u>    |
| <i>Charitable activities</i> |                    |                    |
| Charitable donations         | <u>(17,545)</u>    | <u>(17,920)</u>    |
|                              | <u>(17,545)</u>    | <u>(17,920)</u>    |

**ST JOHN'S POULTON 1838 CHARITY**

England & Wales - Charity number 1161948

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# Accounts

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Charity registration number: 1161948

# ST JOHN'S POULTON 1838 CHARITY

Annual Report and Financial Statements

for the Year Ended 5 April 2021

## **ST JOHN'S POULTON 1838 CHARITY**

### **Contents (continued)**

|                                         |         |
|-----------------------------------------|---------|
| Reference and Administrative Details    | 1       |
| Trustees' Report                        | 2       |
| Statement of Trustees' Responsibilities | 3       |
| Independent Examiner's Report           | 4       |
| Statement of Financial Activities       | 5       |
| Balance Sheet                           | 6       |
| Notes to the Financial Statements       | 7 to 11 |

## **ST JOHN'S POULTON 1838 CHARITY**

### **Reference and Administrative Details**

|                                    |                          |
|------------------------------------|--------------------------|
| <b>Trustees</b>                    | Ian Christopher Harrison |
|                                    | Peter Draper             |
|                                    | Paul Embury              |
| <b>Charity Registration Number</b> | 1161948                  |
| <b>Principal Office</b>            | Breck Road               |
|                                    | Poulton Le Fylde         |
|                                    | Lancashire               |
|                                    | FY6 7HT                  |

## ST JOHN'S POULTON 1838 CHARITY

### Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 5 April 2021.

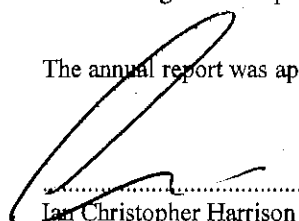
#### Objectives and activities

##### *Public benefit*

The main aims and purposes are the provision of a chapel for the Catholic religion, support of the priest and provision of a burial ground for the benefit of the St John's church, allowing it to operate for the benefit of the public.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The annual report was approved by the trustees of the charity on 8 July 2021 and signed on its behalf by:



.....  
Ian Christopher Harrison  
Trustee

## ST JOHN'S POULTON 1838 CHARITY

### Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

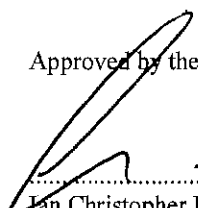
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 8 July 2021 and signed on its behalf by:



.....  
Ian Christopher Harrison  
Trustee

## ST JOHN'S POULTON 1838 CHARITY

### Independent Examiner's Report to the trustees of ST JOHN'S POULTON 1838 CHARITY

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2021 which are set out on pages 5 to 12.

#### Respective responsibilities of trustees and examiner

As the charity's trustees of ST JOHN'S POULTON 1838 CHARITY you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

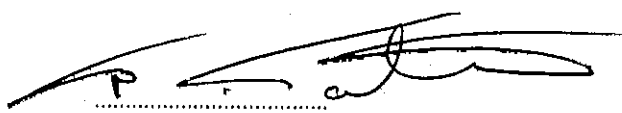
I report in respect of my examination of the ST JOHN'S POULTON 1838 CHARITY's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### 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 ST JOHN'S POULTON 1838 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 accounting 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.



Joseph Tantram  
Chartered accountant  
F.C.C.A. A.C.A.

Unit 1, Barons Court  
Graceways  
Whitehills Business Park  
Blackpool  
Lancashire  
FY4 5GP

8 July 2021

# ST JOHN'S POULTON 1838 CHARITY

## Statement of Financial Activities for the Year Ended 5 April 2021

|                                    | Note | Unrestricted<br>funds<br>£          | Total<br>2021<br>£          |
|------------------------------------|------|-------------------------------------|-----------------------------|
| <b>Income and Endowments from:</b> |      |                                     |                             |
| Investment income                  |      | 30,620                              | 30,620                      |
| Other income                       |      | 17,920                              | 17,920                      |
| Total income                       |      | 48,540                              | 48,540                      |
| <b>Expenditure on:</b>             |      |                                     |                             |
| Raising funds                      |      | (11,148)                            | (11,148)                    |
| Charitable activities              |      | (17,920)                            | (17,920)                    |
| Total expenditure                  |      | (29,068)                            | (29,068)                    |
| Gains/losses on investment assets  |      | 337,468                             | 337,468                     |
| Net income                         |      | 356,940                             | 356,940                     |
| Net movement in funds              |      | 356,940                             | 356,940                     |
| <b>Reconciliation of funds</b>     |      |                                     |                             |
| Total funds brought forward        |      | 1,213,943                           | 1,213,943                   |
| Total funds carried forward        | 7    | 1,570,883                           | 1,570,883                   |
|                                    |      | <b>Unrestricted<br/>funds<br/>£</b> | <b>Total<br/>2020<br/>£</b> |
| <b>Income and Endowments from:</b> |      |                                     |                             |
| Investment income                  |      | 40,994                              | 40,994                      |
| Other income                       |      | 21,162                              | 21,162                      |
| Total income                       |      | 62,156                              | 62,156                      |
| <b>Expenditure on:</b>             |      |                                     |                             |
| Raising funds                      |      | (9,318)                             | (9,318)                     |
| Charitable activities              |      | (21,162)                            | (21,162)                    |
| Total expenditure                  |      | (30,480)                            | (30,480)                    |
| Gains/losses on investment assets  |      | (181,391)                           | (181,391)                   |
| Net expenditure                    |      | (149,715)                           | (149,715)                   |
| Net movement in funds              |      | (149,715)                           | (149,715)                   |
| <b>Reconciliation of funds</b>     |      |                                     |                             |
| Total funds brought forward        |      | 1,363,658                           | 1,363,658                   |
| Total funds carried forward        | 7    | 1,213,943                           | 1,213,943                   |

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 7.

The notes on pages 7 to 11 form an integral part of these financial statements.

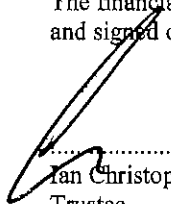
# ST JOHN'S POULTON 1838 CHARITY

(Registration number: 1161948)

Balance Sheet as at 5 April 2021

|                                  | Note | 2021<br>£        | 2020<br>£        |
|----------------------------------|------|------------------|------------------|
| <b>Current assets</b>            |      |                  |                  |
| Debtors                          | 6    | 187,199          | 167,727          |
| Investments                      |      | <u>1,383,684</u> | <u>1,046,216</u> |
|                                  |      | <u>1,570,883</u> | <u>1,213,943</u> |
| <b>Funds of the charity:</b>     |      |                  |                  |
| <b>Unrestricted income funds</b> |      |                  |                  |
| Unrestricted funds               |      | <u>1,570,883</u> | <u>1,213,943</u> |
| <b>Total funds</b>               | 7    | <u>1,570,883</u> | <u>1,213,943</u> |

The financial statements on pages 5 to 11 were approved by the trustees, and authorised for issue on 8 July 2021 and signed on their behalf by:

  
.....  
Ian Christopher Harrison  
Trustee

The notes on pages 7 to 11 form an integral part of these financial statements.

# **ST JOHN'S POULTON 1838 CHARITY**

## **Notes to the Financial Statements for the Year Ended 5 April 2021**

### **1 Accounting policies**

#### **Statement of compliance**

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### **Basis of preparation**

ST JOHN'S POULTON 1838 CHARITY meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The presentational currency is Sterling. All amounts have been rounded to the nearest whole pound.

#### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### **Income and endowments**

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### **Raising funds**

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

#### **Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Current asset investments**

Current asset investments are included at the lower of cost and net realisable value / market value.

## **ST JOHN'S POULTON 1838 CHARITY**

### **Notes to the Financial Statements for the Year Ended 5 April 2021 (continued)**

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

# ST JOHN'S POULTON 1838 CHARITY

## Notes to the Financial Statements for the Year Ended 5 April 2021 (continued)

### 2 Other income

|                       | Unrestricted<br>funds<br>General<br>£ | Total<br>funds<br>£ |
|-----------------------|---------------------------------------|---------------------|
| Rental income         | 17,920                                | 17,920              |
| <b>Total for 2021</b> | <b>17,920</b>                         | <b>17,920</b>       |
| <b>Total for 2020</b> | <b>21,162</b>                         | <b>21,162</b>       |

### 3 Expenditure on raising funds

#### a) Investment management costs

|                                    | Note | Unrestricted<br>funds<br>General<br>£ | Total<br>funds<br>£          |
|------------------------------------|------|---------------------------------------|------------------------------|
| Other investment management costs; |      |                                       |                              |
| Other portfolio management costs   |      | 11,148                                | 11,148                       |
| <b>Total for 2021</b>              |      | <b>11,148</b>                         | <b>11,148</b>                |
| <b>Total for 2020</b>              |      | <b>9,318</b>                          | <b>9,318</b>                 |
|                                    |      |                                       | <b>Total<br/>costs<br/>£</b> |

### 4 Expenditure on charitable activities

|                       | Note | Unrestricted<br>funds<br>General<br>£ | Total<br>funds<br>£ |
|-----------------------|------|---------------------------------------|---------------------|
| Supporting a church   |      | 17,920                                | 17,920              |
| <b>Total for 2020</b> |      | <b>21,162</b>                         | <b>21,162</b>       |

**Total  
expenditure  
£**

### 5 Taxation

The charity is a registered charity and is therefore exempt from taxation.

# ST JOHN'S POULTON 1838 CHARITY

## Notes to the Financial Statements for the Year Ended 5 April 2021 (continued)

### 6 Debtors

|               | 2021<br>£      | 2020<br>£      |
|---------------|----------------|----------------|
| Other debtors | <u>187,199</u> | <u>167,727</u> |

Debtors includes £187,199 (2020: £167,727) receivable after more than one year.

|               | 2021<br>£      | 2020<br>£      |
|---------------|----------------|----------------|
| Other debtors | <u>187,199</u> | <u>167,727</u> |

### 7 Funds

|                           | Balance at 6<br>April 2020<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Other<br>recognised<br>gains/(losses)<br>£ | Balance at 5<br>April 2021<br>£ |
|---------------------------|---------------------------------|----------------------------|----------------------------|--------------------------------------------|---------------------------------|
| <b>Unrestricted funds</b> |                                 |                            |                            |                                            |                                 |
| General                   | <u>1,213,943</u>                | <u>48,540</u>              | <u>(29,068)</u>            | <u>337,468</u>                             | <u>1,570,883</u>                |

|                           | Balance at 6<br>April 2019<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Other<br>recognised<br>gains/(losses)<br>£ | Balance at 5<br>April 2020<br>£ |
|---------------------------|---------------------------------|----------------------------|----------------------------|--------------------------------------------|---------------------------------|
| <b>Unrestricted funds</b> |                                 |                            |                            |                                            |                                 |
| General                   | <u>1,363,658</u>                | <u>62,156</u>              | <u>(30,480)</u>            | <u>(181,391)</u>                           | <u>1,213,943</u>                |

# ST JOHN'S POULTON 1838 CHARITY

## Notes to the Financial Statements for the Year Ended 5 April 2021 (continued)

### 8 Analysis of net funds

|                           | At 6 April<br>2020<br>£ | At 5 April<br>2021<br>£ |
|---------------------------|-------------------------|-------------------------|
| Current asset investments | <u>1,046,216</u>        | <u>1,046,216</u>        |
| Net debt                  | <u>1,046,216</u>        | <u>1,046,216</u>        |
|                           | At 6 April<br>2019<br>£ | At 5 April<br>2020<br>£ |
| Current asset investments | <u>1,227,607</u>        | <u>1,227,607</u>        |
| Net debt                  | <u>1,227,607</u>        | <u>1,227,607</u>        |

# ST JOHN'S POULTON 1838 CHARITY

## Statement of Financial Activities by fund for the Year Ended 5 April 2021

|                                    | Total<br>Unrestricted<br>Funds<br>2021<br>£ | Total<br>Unrestricted<br>Funds<br>2020<br>£ |
|------------------------------------|---------------------------------------------|---------------------------------------------|
| <b>Income and Endowments from:</b> |                                             |                                             |
| Investment income                  | 30,620                                      | 40,994                                      |
| Other income                       | <u>17,920</u>                               | <u>21,162</u>                               |
| Total income                       | <u>48,540</u>                               | <u>62,156</u>                               |
| <b>Expenditure on:</b>             |                                             |                                             |
| Raising funds                      | (11,148)                                    | (9,318)                                     |
| Charitable activities              | <u>(17,920)</u>                             | <u>(21,162)</u>                             |
| Total expenditure                  | <u>(29,068)</u>                             | <u>(30,480)</u>                             |
| Net income                         | <u>19,472</u>                               | <u>31,676</u>                               |
| Net movement in funds              | 19,472                                      | 31,676                                      |
| <b>Reconciliation of funds</b>     |                                             |                                             |
| Total funds brought forward        | <u>1,213,943</u>                            | <u>1,363,658</u>                            |
| Total funds carried forward        | <u>1,233,415</u>                            | <u>1,395,334</u>                            |

# ST JOHN'S POULTON 1838 CHARITY

## Detailed Statement of Financial Activities for the Year Ended 5 April 2021

|                                        | Total<br>2021<br>£ | Total<br>2020<br>£ |
|----------------------------------------|--------------------|--------------------|
| <b>Income and Endowments from:</b>     |                    |                    |
| Investment income (analysed below)     | 30,620             | 40,994             |
| Other income (analysed below)          | 17,920             | 21,162             |
| Total income                           | <u>48,540</u>      | <u>62,156</u>      |
| <b>Expenditure on:</b>                 |                    |                    |
| Raising funds (analysed below)         | (11,148)           | (9,318)            |
| Charitable activities (analysed below) | (17,920)           | (21,162)           |
| Total expenditure                      | <u>(29,068)</u>    | <u>(30,480)</u>    |
| Net income                             | <u>19,472</u>      | <u>31,676</u>      |
| Net movement in funds                  | 19,472             | 31,676             |
| <b>Reconciliation of funds</b>         |                    |                    |
| Total funds brought forward            | <u>1,213,943</u>   | <u>1,363,658</u>   |
| Total funds carried forward            | <u>1,233,415</u>   | <u>1,395,334</u>   |

# ST JOHN'S POULTON 1838 CHARITY

## Detailed Statement of Financial Activities for the Year Ended 5 April 2021 (continued)

|                              | Total<br>2021<br>£ | Total<br>2020<br>£ |
|------------------------------|--------------------|--------------------|
| <i>Investment income</i>     |                    |                    |
| Investment income            | 30,620             | 40,994             |
|                              | <u>30,620</u>      | <u>40,994</u>      |
| <i>Other income</i>          |                    |                    |
| Rent receivable              | 17,920             | 21,162             |
|                              | <u>17,920</u>      | <u>21,162</u>      |
| <i>Raising funds</i>         |                    |                    |
| Investment management fees   | (11,148)           | (9,318)            |
|                              | <u>(11,148)</u>    | <u>(9,318)</u>     |
| <i>Charitable activities</i> |                    |                    |
| Charitable donations         | (17,920)           | (21,162)           |
|                              | <u>(17,920)</u>    | <u>(21,162)</u>    |