THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN'S BOXMOOR

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED
31st DECEMBER 2025

CHARITY REGISTERED NUMBER 1134844

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN'S BOXMOOR

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2025

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN'S BOXMOC

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31st DECEMBER 2025

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS

Name of Charity:	THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN'S BOXMOOR
Working Name:	PCC ST JOHN'S BOXMOOR
Charity Registered Number:	1134844
Date Registered:	11th March 2010
Governing Document:	Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules
Objects:	Promoting in the ecclesiastical parish the whole mission of The Church of England
Principal Office:	St John's Church Hall St John's Road HEMEL HEMPSTEAD Herts. HP1 1JY
Trustee:	The Parochial Church Council (PCC) The individual members of the PCC are Trustees and are listed on the next page
Independent Examiner:	Mr Roger Taylor
Bankers:	NATWEST BANK PLC 9 Bank Court HEMEL HEMPSTEAD Herts. HP1 1BS

The Parochial Church Council (Trustees) 2025

Reverend Michael Macey	Vicar	Chairman
Rosie Akeroyd	Co-Opted Member	Safeguarding Officer
Christopher Angell	Elected Member	Hon. Treasurer
Marian Davies	Elected Member	Churchwarden
Joanne Fisher	Elected Member	Deputy Churchwarden
Jean Garner	Elected Member	
Graham Gibbs	Deanery Representative	
Bob Hammond	Elected Member	
Mark Harbour	Co-Opted Member	Electoral Roll Officer
Lorraine Ioannou	Deanery Representative	
Nicholas King	Elected Member	Hon. Secretary
Carole Lewis	Elected Member	Reader
Anne Lyne	Elected Member	
Jason Plessas	Elected Member	
James Proehl	Elected Member	
Job Rombout	Diocesan Representative	Churchwarden
Cathy Shaw	Elected Member	
Rosie Shaw	Elected Member	Deputy Churchwarden
Trevor Standen	Elected Member	
Wilf Stepto	Deanery Representative	
Di Tovey	Elected Member	
Reverend Emma Williams	Curate	From July 2025

Daughter Churches

The Parish of St John's, Boxmoor, contains the daughter churches of St Stephen's, Chaulden, and St Francis of Assisi, Hammerfield.

STRUCTURE, GOVERNANCE AND MANAGEMENT

CONSTITUTION

The Parochial Church Council of the Eccliastical Parish of St John's Boxmoor is a body corporate whose Governing Document is the Parochial Church Council Powers Measure (1956) as amended and the Church Representation Rules (2011).

APPOINTMENT OF TRUSTEES

Members of the Parochial Church Council (PCC) are also its Trustees unless otherwise stated. Under the Church Representation Rules, clergy, churchwardens and readers together with Deanery and Diocesan Representatives are members of the PCC.

A further fifteen lay members are elected by the members registered on the Electoral Roll at the Annual Parochial Church Meeting (APCM) . Elected Trustees shall hold office for three years with one third of their number standing for election each year.

In addition, there may be a maximum of two co-opted members as determined by the Trustees. Co-opted members may only serve until the next APCM

APPOINTMENT OF OFFICERS

In accordance with the Church Representation Rules, the minister of the parish shall be the Chairman.

Vice Chairmen and honorary officers are appointed at the first meeting of the PCC following the APCM.

OBJECTIVES AND ACTIVITIES

OBJECTS

The objects of the Charity are to promote in the ecclesiastical parish the whole mission of The Church of England.

The provision of grants, buildings, facilities and services with the object of enabling the mission of The Church of England to be fulfilled.

ACTIVITIES

During the year PCC, Standing Committee and other committee meetings were held on a regular basis either in person or on-line. Regular services of worship were maintained at all three churches. The popular 'OMO' (on my own) lunches, 'Friendship Teas' , Tiny Tots, Messy Church and other Groups continued apace.

We continue to rely on major fund raising activities to balance the boooks. These have continued and included a Summer Fete, Christmas Tree Festival, Countdown to Christmas Fair, New Year concert, quizes, raffles and educational activities involving local schools. We also receive regular educational visits from local schools and host school carol services.

Our Director of Music has enhanced the musical side of our worship and guides an active church choir who perform at monthly Choral Evensong services and on other special occassions and continues to develop a Junior Choir who perform at monthly family eucharist services.

ACHIEVEMENTS AND PERFORMANCE

The Parochial Church Council (PCC) meets in principle on the second Tuesday of every other month, with the Standing Committee meeting, if required, in the alternate months. Detailed minutes are kept of all PCC meetings which are distributed to all PCC members and to any member on the church electoral roll on request. A shortened version of highlights from the PCC minutes is published, when practicable and appropriate, in the parish magazine.

As a matter of routine, the PCC approved minutes of previous meetings and monitored progress on action points. It also ratified decisions taken by the Standing Committee through approval of its minutes. Reports from the Vicar, Churchwardens and Treasurer have been received at each meeting. Progress on our Mission Action Plan has also been monitored, each goal considered individually meeting by meeting. Reports have also been regularly received from our daughter churches and from the various PCC committees: Communications, Finance and Giving, Fundraising, St John's Hall, Music at St John's, Pastoral,Social,Worship and Youth.Reports were also received on the activities of the Deanery, Pray Hemel and Churches Together in Hemel Hempstead.

Substantive ad hoc matters considered by the PCC during the year included the development of our Mission Action Plan, discussions related to Safeguarding, and actions to improve our eco-church profile. Other regular topics have been further improvements to the quality of streaming equipment into St John's church and investigating the possibilities of installing solar panels on the church hall roof to reduce energy costs.

FINANCIAL REVIEW

The Parochial Church Council requires funds only for the achievement of its Objects. This includes the making of grants to suitable organisations, the provision of buildings and facilities plus the provision of services.

The PCC's policy is to maintain a General Fund for St John's and St Stephens together and seperately for St Francis both with sufficient working capital to meet the next

three month's budgeted expenditure. Restricted Funds have been established for specific purposes as detailed in Note 9 to the Accounts.

Other reserves comprise four Endowment Funds:

The Centenary Fund (established to provide for the maintenance, repair and extension of the Church, its fixtures and fittings) generates interest which is reinvested until required for the St John's Fabric Fund.

FINANCIAL REVIEW (Continued)

The Rolph Bequest provides an income stream for the support of assistant clergy in the Parish.

The Freeman-Rolph Fund provides income for use at the Incumbent's discretion to assist parishioners in need.

The Gulliver Bequest provides an income to St Francis' Church.

Apart from the income from endowments, the General Fund relies on Parishioner giving, donations, fees from weddings and funerals, Hall lettings and fundraising events.

St Francis's accounts showed an overall small deficit of £518 in 2025 whilst at St John's and St Stephen's there was a bigger deficit of £15,487 on the unrestricted General Fund once legacy monies of £61,664 were transferred to Restricted Funds. This was considerably worse than the break-even budget adopted and, whilst collections, fees and fundraising were all up on 2024 it was not by sufficient to meet budget. In addition Planned Giving fell by over £4,000 whilst the budgethad envisaged an increase of a similar amount, the intended Financial Giving Campaign being delayed into early 2026. Day to day expenditure increased over 2024 by more than budgeted, Parish Share, Sundry materials and services and energy costs being the prime causes. The latter continued to be impacted by erroneous billing by , and direct debit payments to, suppliers old and new, problems which the Churchwardens and Finance Committeehope are now resolved and should lead to savings going forward.
At St John's the Fabric Fund was boosted by the transfer of legacy monies which enabled the PCC to launch several new projects and authorise the re-floating of the Centenary Fund.

TRUSTEES' RESPONSIBILITIES

The Trustees are required to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of its profit or loss for that period. In preparing those accounts the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;

- State whether the policies adopted are in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (FRSSE 2015) and with applicable accounting standards, subject to any material departures disclosed and explained in the accounts;

- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 1993 (as amended by the Charities Act 2006) and Regulations made thereunder. 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.

Approved by the Parochial Church Council on 10th March 2026 and
signed on its behalf:

M.Macey

Rev'd Michael Macey
Chairman

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN'S BOXMOOR

INDEPENDENT EXAMINERS REPORT
TO THE PCC OF THE ECCLESIASTICAL PARISH OF ST JOHN'S, BOXMOOR
FOR THE YEAR ENDED 31st DECEMBER 2025

This report on the Financial Statements of the PCC for the year ended 31 December 2025 which are set out on pages 8 to 14 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and section 145 of the Charities Act 2011 ('the Act').

Respective responsibilities of trustees and examiner

As the members of the PCC you are responsible for the preparation of the Financial Statements; you consider that the audit requirement of the Regulations and Section 144(2) of the Act do not apply. It is my responsibility to examine the Financial Statements under section 145 of the Act; follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act and state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the Financial Statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiners statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 130 of the Act; and
- to prepare accounting records which accord with the accounting records and to comply with the requirements of the Act and the Regulations

have not been met; or

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

Signed:

R.Taylor

Roger Martin Taylor
8, Varney Road
Hemel Hempstead
HP1 2LB

Dated: 22nd March 2026

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN'S BOXMOOR

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st DECEMBER 2025

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL 2025	TOTAL 2024
Incoming Resources		£	£	£	£	£
Incoming resources from donors	2a	101,237	272	-	101,509	112,479
Other voluntary incoming resources	2b	87,181	5,093	-	92,274	26,178
Income from charitable and ancillary trading	2c	60,623	979	-	61,602	49,948
Other ordinary incoming resources	2d	6,750	250	-	7,000	12,370
Income from investments	2e	8,169	1,352	-	9,521	6,857
Total Incoming Resources		263,960	7,946	-	271,906	207,832
Resources Expended						
Grants	3a	4,933	270	-	5,203	6,962
Activities directly relating to the work of the church	3b	190,499	30,799	-	221,298	186,888
Fund-raising and publicity	3c	5,344	360	-	5,704	4,753
Church management and administration	3d	17,526	-	-	17,526	16,881
Total Resources Expended		218,302	31,429	-	249,731	215,484
Net Incoming / (Outgoing) Resources		45,658	(23,483)	-	22,175	(7,652)
Gains and Losses on Investments						
realised		-	-	7	7	-
unrealised		-	-	(13,215)	(13,215)	15,388
Net Movement in Funds		45,658	(23,483)	(13,208)	8,967	7,736
Balances brought forward at 1st January 2025 (2024)		51,276	515,835	369,199	936,310	928,574
Transfers between Funds		(61,664)	61,664	-	-	-
Balances carried forward		**35,270**	**554,016**	**355,991**	**945,277**	**936,310**

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN'S BOXMOOR

BALANCE SHEET
AS AT 31st DECEMBER 2025

	Note	2025 £	2024 £
Fixed Assets			
Tangible fixed assets	5a	493,474	493,474
Investment Assets	5b	355,931	369,146
		849,405	862,620
Current Assets			
Stock		-	-
Debtors	7	8,573	11,908
Short Term Deposits		9,894	9,461
Cash at bank and in hand		92,125	52,321
		110,592	73,690
Liabilities: Amounts falling due within 1 year	8	(14,720)	-
Net Current Assets		95,872	73,690
Long Term Loans		-	-
Net Assets		945,277	936,310
Funds	6 & 9		
Unrestricted		35,270	51,276
Restricted		554,016	515,835
Endowment		355,991	369,199
		945,277	936,310

The notes on the following pages form part of these accounts

Approved by the Parochial Church Council on 10th March 2026 and signed on its behalf:

M.Macey, Chairman.

Chairman

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN'S BOXMOOR

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2025

1. Accounting Policies

The accounts are prepared on an accruals basis, in accordance with the Church Accounting Regulations 1997

The accounts also comply with the Accounting and Reporting by Charities: Statement of Recommended Practice (FRSSE 2015); Charities Act 1993 (as amended by the Charities Act 2006) and Regulations made thereunder; and with applicable accounting standards.

The accounts are prepared under the historical cost convention

2. Incoming Resources	**Unrestricted Funds £**	**Restricted Funds £**	**Endowment Funds £**	**TOTAL 2025 £**	**FUNDS 2024 £**
2a. *Incoming resources from donors*					
Planned giving	71,719	-	-	71,719	76,027
Collections(open plate) at all services	23,625	-	-	23,625	20,131
Sundry donations	5,893	272	-	6,165	16,321
	101,237	272	-	101,509	112,479
2b. *Other voluntary incoming resources*					
Appeals	3,278	4,872	-	8,150	11,534
Legacies	61,664	-	-	61,664	-
Fêtes & other fund raising events	22,239	221	-	22,460	14,644
	87,181	5,093	-	92,274	26,178
2c. *Income from charitable and ancillary trading*					
Magazines	1,658	-	-	1,658	1,681
Coffee	1,596	-	-	1,596	1,364
Church halls lettings etc	29,900	-	-	29,900	27,786
Fees	25,966	979	-	26,945	16,570
Merchandising & Printing	1,503	-	-	1,503	2,547
	60,623	979	-	61,602	49,948
2d. *Other ordinary incoming resources*					
Insurance claims & settlements	6,750	250	-	7,000	12,370
2e. Income from investments					
Dividends and interest including any reclaimed tax	8,169	1,352	-	9,521	6,857
Total Incoming Resources	263,960	7,946	-	271,906	207,832

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2025

3. Resources Expended	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2025 £	FUNDS 2024 £
3a. *Grants*					
Missionary & charitable giving:					
Church overseas					
missionary societies	-	-	-	-	-
relief & development agencies	475	-	-	475	1,648
Home missions & other Church					
Societies	4,458	270	-	4,728	5,314
	4,933	270	-	5,203	6,962
3b. *Activities directly relating to work of the Church*					
Ministry: diocesan parish share	99,042	-	-	99,042	93,190
clergy expenses	5,940	-	-	5,940	6,374
Church - running expenses	54,414	690	-	55,104	42,906
Church maintenance & Repairs	12,082	30,069	-	42,151	24,354
Expenditure on parish magazine	1,053	-	-	1,053	1,052
Church hall running costs	3,363	-	-	3,363	2,601
Music	14,604	40		14,644	16,411
	190,498	30,799	-	221,297	186,888
3c. *Fund-raising and publicity*					
Costs of fêtes and other fund-raising events	5,344	360	-	5,704	4,753
3d. *Church management and administration*					
Administration:					
Printing & stationery	7,733	-	-	7,733	8,316
Telephones	696	-	-	696	706
Administrator	9,097	-	-	9,097	7,859
Loan interest & costs	-		-	-	-
	17,526	-	-	17,526	16,881
Total Resources Expended	218,301	31,429	-	249,730	215,484

4. Staff Costs

Music expenses include payments made to St John's Director of Music and Administration costs include payments made to the Parish Administrator. Church hall running costs include payments made to the St John's Hall caretaker and Hall cleaner.

No National Insurance or pension contributions were payable in respect of any of them in 2025 or 2024

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN'S BOXMOOR

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2025

5. Fixed Assets for use by the PCC

5a. *Tangible fixed assets*
Buildings - St John`s Hall & West End £493,474 (2024 £493,474)

5b. *Investments*	Market Value	
16,034 shares in the CBF Investment	**2025**	**2024**
Fund (historical cost at	**£**	**£**
31st December 2025 : £ 40,480)	355,931	369,146

6. Analysis of Net Asset Fund	**Unrestricted Funds £**	**Restricted Funds £**	**Endowment Funds £**	**TOTAL £**
Fixed Assets	-	493,474	355,931	849,405
Current Assets	49,990	60,542	60	110,592
Current Liabilities	(14,720)	-	-	(14,720)
Long Term Loans	-	-	-	-
Fund Balance	35,270	554,016	355,991	945,277

7. Debtors	**2025 £**	**2024 £**
Prepayments of insurance	3,272	2,805
Gift Aid Claim	3,301	9,103
Other	2,000	-
	8,573	11,908

8. Liabilities: Amounts Falling Due Within One Year		
Parishioner Loans	-	-
Creditors for goods and services	14,720	-
	14,720	-

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN'S BOXMOOR

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2025

9. Fund Details	**Balance at 31/12/25 £**
Restricted Funds	
St John's Building Reserve	493,474
St John's Fabric Fund	15,542
St John's Centenary Fund Donation	29,000
Music Fund	579
Vicar and Churchwardens' Discretionary Fund	6,748
St John's Social Committee	405
Wedding Advances	1,210
Memorial Window	350
Project Curacy	5,250
Bibles in Church	183
Holiday at Home	1,275
	554,016
Endowment Funds	
Centenary Fund	159,358
Rolph Bequest	46,705
Gulliver Bequest	28,059
Freeman-Rolph Fund	121,869
	355,991

10. Missions and Charitable Giving 2025

Beneficiary	Gross Donation £	Collection £	Allocation from PCC £
Bibles for Children	1,000	0	1,000
Bishop's Harvest for the Hungry Appeal	475	475	-
Childrens' Society	1,353	1,353	-
Churches Together in Hemel Hempstead	60	-	60
Church Urban Fund	725	725	-
DENS	725	725	-
Hospice of St Francis	595	595	-
	4,933	3,873	1,060