Docusign Envelope ID: A87DD307-E494-8D0C-82FC-D3C18483AB62

Charity registration number: 1161948

ST JOHN'S POULTON 1838 CHARITY

Annual Report and Financial Statements

for the Year Ended 5 April 2026

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ST JOHN'S POULTON 1838 CHARITY

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ST JOHN'S POULTON 1838 CHARITY

Reference and Administrative Details

Trustees	Ian Christopher Harrison Peter Draper Paul Embury
Charity Registration Number	1161948
Principal Office	Breck Road Poulton Le Fylde Lancashire FY6 7HT

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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 2026.

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 15 June 2026 and signed on its behalf by:

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

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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 15 June 2026 and signed on its behalf by:

DocuSigned by:
Ian Harrison
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Ian Christopher Harrison
Trustee

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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 2026.

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:
Joseph Tantram
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Joseph Tantram
Chartered Accountant
F.C.C.A. A.C.A.

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

15 June 2026

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ST JOHN'S POULTON 1838 CHARITY

Statement of Financial Activities for the Year Ended 5 April 2026

	Note	Unrestricted funds £	Total 2026 £
Income and Endowments from:			
Investment income		54,564	54,564
Other income		20,000	20,000
Total income		74,564	74,564
Expenditure on:			
Raising funds		(15,160)	(15,160)
Charitable activities		(20,000)	(20,000)
Total expenditure		(35,160)	(35,160)
Gains/losses on investment assets		72,235	72,235
Net income		111,639	111,639
Net movement in funds		111,639	111,639
Reconciliation of funds			
Total funds brought forward		1,652,360	1,652,360
Total funds carried forward	8	1,763,999	1,763,999

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ST JOHN'S POULTON 1838 CHARITY

Statement of Financial Activities for the Year Ended 5 April 2026 (continued)

	Note	Unrestricted funds £	Total 2025 £
Income and Endowments from:			
Investment income		54,988	54,988
Other income		20,167	20,167
Total income		75,155	75,155
Expenditure on:			
Raising funds		(12,798)	(12,798)
Charitable activities		(20,167)	(20,167)
Other expenditure	5	(179)	(179)
Total expenditure		(33,144)	(33,144)
Gains/losses on investment assets		(95,893)	(95,893)
Net expenditure		(53,882)	(53,882)
Net movement in funds		(53,882)	(53,882)
Reconciliation of funds			
Total funds brought forward		1,706,242	1,706,242
Total funds carried forward	8	1,652,360	1,652,360

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

The funds breakdown for 2025 is shown in note 8.

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ST JOHN'S POULTON 1838 CHARITY

(Registration number: 1161948)
Balance Sheet as at 5 April 2026

	Note	2026 £	2025 £
Current assets			
Debtors	7	39,404	35,096
Investments		1,724,595	1,617,264
		1,763,999	1,652,360
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		1,763,999	1,652,360
Total funds	8	1,763,999	1,652,360

The financial statements on pages 5 to 12 were approved by the trustees, and authorised for issue on 15 June 2026 and signed on their behalf by:

DocuSigned by:
Ian Harrison
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Ian Christopher Harrison
Trustee

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ST JOHN'S POULTON 1838 CHARITY

Notes to the Financial Statements for the Year Ended 5 April 2026

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.

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

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.

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2 Other income

	Unrestricted funds General £	Total funds £
Rental income	20,000	20,000
Total for 2026	20,000	20,000
Total for 2025	20,167	20,167

3 Expenditure on raising funds

a) Investment management costs

	Note	Unrestricted funds General £	Total funds £
Other investment management costs;			
Other portfolio management costs		15,160	15,160
Total for 2026		15,160	15,160
Total for 2025		12,798	12,798

4 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Supporting a church		20,000	20,000
Total for 2026		20,000	20,000
Total for 2025		20,167	20,167

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5 Other expenditure

	Note	Unrestricted funds General £	Total funds £
Total for 2026		-	-
Total for 2025		179	179

6 Taxation

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

7 Debtors

	2026 £	2025 £
Other debtors	39,404	35,096

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8 Funds

	Balance at 6 April 2025 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 5 April 2026 £
Unrestricted funds					
General	1,652,360	74,564	(35,160)	72,235	1,763,999

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

9 Analysis of net funds

	At 6 April 2025 £	Changes in market value £	Other non cash changes £	At 5 April 2026 £
Debt due within one year	35,096	-	4,308	39,404
Current asset investments	1,617,264	72,235	35,096	1,724,595
Net debt	1,652,360	72,235	39,404	1,763,999

	At 6 April 2024 £	Changes in market value £	Other non cash changes £	At 5 April 2025 £
Debt due within one year	261,683	-	(226,587)	35,096
Current asset investments	1,444,559	(95,893)	268,598	1,617,264
Net debt	1,706,242	(95,893)	42,011	1,652,360

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ST JOHN'S POULTON 1838 CHARITY

Statement of Financial Activities by fund for the Year Ended 5 April 2026

	Total Unrestricted Funds 2026 £	Total Unrestricted Funds 2025 £
Income and Endowments from:		
Investment income	54,564	54,988
Other income	20,000	20,167
Total income	74,564	75,155
Expenditure on:		
Raising funds	(15,160)	(12,798)
Charitable activities	(20,000)	(20,167)
Other expenditure	-	(179)
Total expenditure	(35,160)	(33,144)
Net income	39,404	42,011
Net movement in funds	39,404	42,011
Reconciliation of funds		
Total funds brought forward	1,652,360	1,706,242
Total funds carried forward	1,691,764	1,748,253

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ST JOHN'S POULTON 1838 CHARITY

Detailed Statement of Financial Activities for the Year Ended 5 April 2026

	Total 2026 £	Total 2025 £
Income and Endowments from:		
Investment income (analysed below)	54,564	54,988
Other income (analysed below)	20,000	20,167
Total income	74,564	75,155
Expenditure on:		
Raising funds (analysed below)	(15,160)	(12,798)
Charitable activities (analysed below)	(20,000)	(20,167)
Other expenditure (analysed below)	-	(179)
Total expenditure	(35,160)	(33,144)
Net income	39,404	42,011
Net movement in funds	39,404	42,011
Reconciliation of funds		
Total funds brought forward	1,652,360	1,706,242
Total funds carried forward	1,691,764	1,748,253

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ST JOHN'S POULTON 1838 CHARITY

Detailed Statement of Financial Activities for the Year Ended 5 April 2026 (continued)

	Total 2026 £	Total 2025 £
Investment income		
Bank interest receivable	-	7,094
Investment income	54,564	47,894
	54,564	54,988
Other income		
Rent receivable	20,000	20,167
	20,000	20,167
Raising funds		
Investment management fees	(15,160)	(12,798)
	(15,160)	(12,798)
Charitable activities		
Charitable donations	(20,000)	(20,167)
	(20,000)	(20,167)
Other expenditure		
Sundry expenses	-	(147)
Bank charges	-	(32)
	-	(179)