ST. JOHN THE EVANGELIST, OVER

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2025

ST. JOHN THE EVANGELIST, OVER

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2025

ADDRESS	Delamere Street Winsford Cheshire CW7 2LY
INDEPENDENT EXAMINER	AMX Business Solutions Ltd 6 Melford Close Wistaston Crewe CW2 6TU

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ST. JOHN THE EVANGELIST, OVER

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31ST DECEMBER 2025

In accordance with instructions given the accounts, which are set out on pages 3 to 7, have been prepared from the accounting records and explanations presented.

The members of St. John The Evangelist Parochial Church Council are responsible for the preparation of the accounts and have considered that there is no requirement to perform an audit.

The examination includes a review of the accounting records kept by St. John The Evangelist Parochial Church Council and a comparison of the accounts with these records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from officers of St. John The Evangelist Parochial Church Council concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently an audit opinion is not expressed on the view given by the accounts.

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

1. which gives reasonable cause to believe that in any material respect the requirements, to prepare accounts which accord with the accounting records available and comply with accounting requirements, have been met.

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

AMX Business Solutions Ltd
6 Melford Close
Wistaston
Crewe
Cheshire
CW2 6TU

Date .....

ST. JOHN THE EVANGELIST, OVER

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2025

APPROVAL CERTIFICATE

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

We acknowledge our responsibility to keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and to supply all information and explanations for the preparation of the Accounts.

We are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed …….

Date ……..

Signed …….

Date ……..

ST. JOHN THE EVANGELIST, OVER

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2025

	Notes	2025 £	2024 £
INCOME			
Planned Giving		33,594	32,662
Tax - gift aid		4,390	8,901
Offerings		4,336	3,836
Donations - other		11,732	1,315
Donations – capital expenditure		3,774	-
Fund raising - entertainment evening		-	566
Fund raising – Caelich / Celidh / folk evening		282	281
Fund raising – summer fete		372	-
Fund raising – hall event – Ellisons variety show		422	-
Fund raising - taste & see / pop up cafe		81	210
Fund raising – craft event		120	-
Fund raising – concert		140	-
Income - The Bible Society		-	194
Income - Church Society		-	1,503
Income - Student Minister Contributions – prior year adj.		-	(1,250)
Income – grants & funding support		3,412	-
Income from trading - hall receipts		24,388	25,406
Post Box - fees total		12,442	14,629
Interest received		85	121
TOTAL INCOME		99,570	88,374

ST. JOHN THE EVANGELIST, OVER

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2025 (cont'd)

	Notes	2025	2024
		£	£
Income brought forward		99,570	88,374
EXPENSES			
Parish Share		55,432	53,817
Vicar expenses		1,454	1,108
Church Running Costs	**1**	13,059	11,000
Church maintenance Costs		4,209	5,397
Hall Running Costs	**2**	11,219	11,843
Hall Maintenance Costs		135	293
Churchyard Maintenance Costs		74	-
Vicarage expenses	**3**	3,630	3,366
Administration	**4**	2,476	2,694
Evangelism Events and Materials	**5**	688	656
Donations to Charities and Missionaries	**6**	4,550	4,480
Post Box - Fees and expenses		4,046	4,403
Post Box – Church Society fees		-	250
Post Box - Other		-	264
Visiting Clergy expenses		417	355
Building refurbishment & equipment	**7**	3,806	-
TOTAL EXPENDITURE		105,195	99,926
(DEFICIT) FOR THE YEAR		£(5,625)	£(11,552)

ST. JOHN THE EVANGELIST, OVER

BALANCE SHEET AS AT 31ST DECEMBER 2025

	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS					
Parish Centre			695,615		695,615
CURRENT ASSETS					
Debtors	**8**	-		75	
Cash in hand		180		-	
Bank Accounts -					
Barclays - Account no. 30690902		1,388		618	
Barclays - Account no. 83036839		2,355		8,506	
Barclays - Account no. 13216691		143		232	
Barclays - Account no. 93742350		8		267	
CBF - Account no. 609047003D		-		-	
CBF - Account no. 609047004D		-		-	
CBF - Account no. 609047005D		-		-	
CBF - Account no. 609047008D		-		-	
		4,074		9,698	
CURRENT LIABILITIES					
Creditors	**9**	2,447		2,446	
		2,447		2,446	
			1,627		7,252
TOTAL CURRENT ASSETS			£697,242		£702,867
Represented by:					
Balance per statement of affairs at 1 January 2025			702,867		714,419
Deficit			(5,625)		(11,552)
Balance at 31 December 2025			£697,242		£702,867

ST. JOHN THE EVANGELIST, OVER

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

		2025 £	2024 £
1.	**Church Running Costs**		
	Electricity	4,826	2,205
	Burning Oil	1,707	2,761
	Water	582	488
	Insurance	5,352	4,756
	Music licence	496	480
	Sundries	96	310
		£13,059	£11,000
2.	**Church Hall Running Costs**		
	Electricity	2,540	3,209
	Gas	1,827	1,808
	Water	1,958	1,678
	Insurance	1,231	1,094
	Refuse	715	629
	Cleaning	2,948	3,425
		£11,219	£11,843
3.	**Vicarage expenses**		
	Council tax	3,176	208
	Telephone and internet	736	734
	Light and heat	(312)	249
	Decoration and maintenance	-	2,175
	Insurance	30	-
		£3,630	£3,366
4.	**Administration**		
	Photocopier lease and expenses	1,092	1,231
	Accountancy	350	350
	Pension admin costs	-	53
	Refreshments for Vicar farewell event	-	100
	Architect fees	600	960
	Card machine	434	-
		£2,476	£2,694

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2025 (cont'd)

		2025 £	2024 £
5.	**Evangelism Events and Materials**		
	Website	421	400
	Zoom subscription	-	156
	Leaflets and refreshment sundries	-	100
	Banner	213	-
	Books	54	-
		£688	£656
6.	**Donations to Charities and Missionaries**		
	Slavic Gospel Association	2,400	2,400
	North West Partnership	1,800	1,650
	Middlewich Deanery Synod	40	40
	Churches Together	30	30
	Mexico Support	280	360
		£4,550	£4,480
7.	**Building refurbishment & equipment**		
	Chairs and tables	3,806	-
		£3,806	£-
8.	**Debtors**		
	Sundries refund	-	75
		£-	£75
9.	**Creditors**		
	Electric - Church	769	491
	Electric - Hall	183	521
	Electric - Hall	231	-
	Accountancy	350	350
	WaterPlus – hall water	141	101
	Repairs and maintenance – Church	462	722
	Refuse	55	50
	Cleaning – hall	216	211
	Vicar expenses	24	-
	Reimbursement re Mexico Support	16	-
		£2,447	£2,446

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2025

APPROVAL CERTIFICATE

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Signed Richard Marshall

Date 21st October 2026

Signed

Date 21/10/26

ST. JOHN THE EVANGELIST, OVER

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2025

ST. JOHN THE EVANGELIST, OVER

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2025

ADDRESS	Delamere Street Winsford Cheshire CW7 2LY
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