

**St. John the Evangelist Oulton with Woodlesford**

**Financial Statements**

**Year Ended 31<sup>st</sup> December 2025**

**Oulton with Woodlesford PCC**  
**Statement of Financial Activities**  
For the period from 01 January 2025 to 31 December 2025

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>					
Incoming resources from donors	14,834	—	—	14,834	15,863
Other voluntary incoming resources	189	—	—	189	10,780
Activities in furtherance of the councils objects	20,931	—	—	20,931	18,498
Activities for generating funds	3,583	—	—	3,583	3,506
Income from investments	2,950	258	—	3,209	2,447
Other incoming resources	72	—	—	72	—
<b>Total incoming resources</b>	<b>42,560</b>	<b>258</b>	<b>—</b>	<b>42,819</b>	<b>51,096</b>
<b>Resources used</b>					
Costs of generating funds	—	—	—	—	225
Grants	150	—	—	150	60
Activities relating to the work of the Church	32,292	32	—	32,325	38,256
Support costs	7,994	—	—	7,994	7,312
Church management and administration	1,649	—	—	1,649	687
<b>Total resources used</b>	<b>42,085</b>	<b>32</b>	<b>—</b>	<b>42,118</b>	<b>46,541</b>
<b>Net incoming / outgoing resources before transfer</b>	<b>474</b>	<b>226</b>	<b>—</b>	<b>700</b>	<b>4,554</b>
<b>Transfers</b>					
Gross transfers between funds - in	12,687	—	—	12,687	—
Gross transfers between funds - out	(12,687)	—	—	(12,687)	—
<b>Net incoming / outgoing before other gains / losses</b>	<b>474</b>	<b>226</b>	<b>—</b>	<b>700</b>	<b>4,554</b>
<b>Other recognised gains / losses</b>					
Gains / losses on investment assets	23	(1)	(1,364)	(1,342)	1,316
<b>Net movement in funds</b>	<b>497</b>	<b>224</b>	<b>(1,364)</b>	<b>(642)</b>	<b>5,871</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>37,806</b>	<b>27,469</b>	<b>31,043</b>	<b>96,319</b>	<b>90,447</b>
<b>Total funds carried forward</b>	<b>38,304</b>	<b>27,693</b>	<b>29,678</b>	<b>95,676</b>	<b>96,319</b>
<b>Represented by</b>					
Unrestricted					
General fund	25,839	—	—	25,839	11,286
Designated					
Churchyard Fund	(985)	—	—	(985)	(1,022)
Parish Hall Fund	11,108	—	—	11,108	19,124
St John's Ch Repair Fund	789	—	—	789	1,115
St John's Churchyard and Plasterwork Designated	1,552	—	—	1,552	7,301
Restricted					
Church Plasterwork Appeal	—	3,022	—	3,022	3,022
Churchyard Fund	—	884	—	884	917
St John's Ch Repair Fund	—	23,786	—	23,786	23,528
Endowment					
Charities	—	—	100	100	100
Churchyard Fund	—	—	10,567	10,567	10,878
Parish Hall Fund	—	—	17,239	17,239	18,258

*There may be minor discrepancies in the totals if the pence are not being shown*

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
St John's Ch Repair Fund	—	—	1,771	1,771	1,806

*There may be minor discrepancies in the totals if the pence are not being shown*

## Oulton with Woodlesford PCC

### Balance Sheet detailed

	As at 31/12/2025	As at 31/12/2024
<b>Fixed assets</b>		
6000003: Bentley 324 shares CBF 1132S	7,196.02	7,495.96
6000004: Raper 130 Shares CBF Inv.Fd.	3,005.05	3,005.05
6000006: All Saints Rep 39shrs CBFInvFd	865.73	901.79
6000007: Miss Ripley £100 Dep CBF	100.00	100.00
6000009: St Johns Rep Fd 872 CBF 1108D	872.00	872.00
6000010: F Watson 5609.23 shares CCLA GE Fund	17,029.06	18,035.92
<b>Total Fixed assets</b>	<b>29,067.86</b>	<b>30,410.72</b>
<b>Current assets</b>		
A1501: Bank current account	2,205.19	2,920.90
A1505: Bank deposit account	47,869.09	48,329.56
A1510: CCLA - CBF Deposit a/c (general)	—	—
A1515: Leeds DBF	15,506.02	13,418.95
A1550: Cash in hand	—	—
A1560: ChYd current account	—	—
A1570: CCLA - CBF Deposit a/c (Chyd)	—	—
Z05: Accounts Receivable	2,389.05	2,084.13
<b>Total Current assets</b>	<b>67,969.35</b>	<b>66,753.54</b>
<b>Liabilities</b>		
6699: Agency collections	—	—
Z04: Accounts Payable	1,360.39	845.13
<b>Total Liabilities</b>	<b>1,360.39</b>	<b>845.13</b>
<b>Net Asset surplus (deficit)</b>	<b>95,676.82</b>	<b>96,319.13</b>
<b>Reserves</b>		
Excess / (deficit) to date	700.55	—
Z01: Starting balances	96,319.13	95,002.20
Z02: Gains and losses on investments	(1,342.86)	1,316.93
<b>Total Reserves</b>	<b>95,676.82</b>	<b>96,319.13</b>

<b>Represented by Funds</b>		
Unrestricted	25,839.07	11,286.84
Designated	12,464.95	26,519.52
Restricted	27,693.85	27,469.15
Endowment	29,678.95	31,043.62
<b>Total</b>	<b>95,676.82</b>	<b>96,319.13</b>

Oulton with Woodlesford PCC

Analysis of income and expenditure  
Selected period: 01 January 2025 to 31 December 2025

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Incoming resources</b>						
<b><i>Incoming resources from donors</i></b>						
<b>Incoming resources from donors</b>						
0101005 - Gift Aid - Bank	5,128	—	—	—	5,128	5,199
0101010 - Gift Aid - Envelopes	2,460	—	—	—	2,460	1,880
0102000 - Tax recoverable on Gift Aid	2,453	—	—	—	2,453	3,114
0103A00 - Other planned giving	1,026	—	—	—	1,026	1,231
0104000 - Loose plate Collections	3,766	—	—	—	3,766	4,438
<b>Incoming resources from donors Sub-totals</b>	<b>14,834</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>14,834</b>	<b>15,863</b>
<b><i>Incoming resources from donors Totals</i></b>	<b>14,834</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>14,834</b>	<b>15,863</b>
<b><i>Other voluntary incoming resources</i></b>						
<b>Other voluntary incoming resources</b>						
0105B05 - One-off Gift Aid gifts	150	—	—	—	150	—
0202000 - Legacies	—	—	—	—	—	10,000
0203B00 - Donations appeals etc.	39	—	—	—	39	780
<b>Other voluntary incoming resources Sub-totals</b>	<b>189</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>189</b>	<b>10,780</b>
<b><i>Other voluntary incoming resources Totals</i></b>	<b>189</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>189</b>	<b>10,780</b>
<b><i>Activities in furtherance of the councils objects</i></b>						
<b>Activities in furtherance of the councils objects</b>						
0402A00 - P. Hall lettings PCC objects	16,888	(219)	—	—	16,669	15,835
0404000 - Fees for weddings & funerals	1,040	3,292	—	—	4,333	2,663
<b>Activities in furtherance of the councils objects Sub-totals</b>	<b>17,929</b>	<b>3,073</b>	<b>—</b>	<b>—</b>	<b>21,003</b>	<b>18,498</b>
<b><i>Activities in furtherance of the councils objects Totals</i></b>	<b>17,929</b>	<b>3,073</b>	<b>—</b>	<b>—</b>	<b>21,003</b>	<b>18,498</b>
<b><i>Activities for generating funds</i></b>						

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Activities for generating funds</b>						
0203A00 - Functions	3,523	—	—	—	3,523	3,171
0203B01 - Other funds generated	60	—	—	—	60	(20)
0402B00 - P. Hall lettings-fund raising	—	—	—	—	—	355
<b>Activities for generating funds Sub-totals</b>	<b>3,583</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3,583</b>	<b>3,506</b>
<b>Activities for generating funds Totals</b>	<b>3,583</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3,583</b>	<b>3,506</b>
<b>Income from investments</b>						
<b>Income from investments</b>						
0301000 - Dividends	278	1,890	258	—	2,428	285
0301001 - Bank & building soc interest	780	—	—	—	780	2,161
<b>Income from investments Sub-totals</b>	<b>1,059</b>	<b>1,890</b>	<b>258</b>	<b>—</b>	<b>3,209</b>	<b>2,447</b>
<b>Income from investments Totals</b>	<b>1,059</b>	<b>1,890</b>	<b>258</b>	<b>—</b>	<b>3,209</b>	<b>2,447</b>
<b>Incoming resources Grand totals</b>	<b>37,595</b>	<b>4,964</b>	<b>258</b>	<b>—</b>	<b>42,819</b>	<b>51,096</b>
<b>Resources used</b>						
<b>Costs of generating funds</b>						
<b>Costs of generating funds</b>						
3000004 - Cost of fetes & other events	—	—	—	—	—	225
<b>Costs of generating funds Sub-totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>225</b>
<b>Costs of generating funds Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>225</b>
<b>Grants</b>						
<b>Grants</b>						
1002000 - Giving-relief & dev agencies	100	—	—	—	100	—
1004000 - Secular charities	50	—	—	—	50	60
<b>Grants Sub-totals</b>	<b>150</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>150</b>	<b>60</b>
<b>Grants Totals</b>	<b>150</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>150</b>	<b>60</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Activities relating to the work of the Church</b>						
<b>Activities relating to the work of the Church</b>						
2001010 - Parish share	12,000	—	—	—	12,000	14,000
2002000 - Working expenses of clergy	617	—	—	—	617	223
2005005 - Church running exp Gas	20	1,085	—	—	1,106	756
2005010 - Church running exp Electc	611	397	—	—	1,008	398
2005015 - Church running exp Water	—	208	—	—	208	175
2005020 - Church running exp Insrnce	—	6,878	—	—	6,878	6,620
2006000 - Church maintenance	—	1,871	32	—	1,904	3,523
2007000 - Upkeep of services	584	—	—	—	584	374
2008000 - Upkeep of churchyard	25	278	—	—	303	1,576
2010000 - Hall running exp water	731	(76)	—	—	654	427
2010005 - Hall running exp gas	2,381	(359)	—	—	2,021	2,230
2010010 - Hall running exp electric	1,224	(83)	—	—	1,141	1,146
2010015 - Hall running exp cleaning	173	—	—	—	173	178
2010020 - Hall repairs/maintenance	1,680	—	—	—	1,680	4,960
2010030 - Hall running exp insurance	1,735	—	—	—	1,735	1,547
2010035 - Hall running exp licences	142	163	—	—	306	117
<b>Activities relating to the work of the Church Sub-totals</b>	<b>21,927</b>	<b>10,365</b>	<b>32</b>	<b>—</b>	<b>32,325</b>	<b>38,256</b>
<b>Activities relating to the work of the Church Totals</b>	<b>21,927</b>	<b>10,365</b>	<b>32</b>	<b>—</b>	<b>32,325</b>	<b>38,256</b>
<b>Support costs</b>						
<b>Support costs</b>						
4000000 - Wages	7,994	—	—	—	7,994	7,312
<b>Support costs Sub-totals</b>	<b>7,994</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>7,994</b>	<b>7,312</b>
<b>Support costs Totals</b>	<b>7,994</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>7,994</b>	<b>7,312</b>
<b>Church management and administration</b>						
<b>Church management and administration</b>						
4000001 - Administration	1,649	—	—	—	1,649	687
<b>Church management and administration Sub-totals</b>	<b>1,649</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,649</b>	<b>687</b>
<b>Church management and administration Totals</b>	<b>1,649</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,649</b>	<b>687</b>
<b>Resources used Grand totals</b>	<b>31,720</b>	<b>10,365</b>	<b>32</b>	<b>—</b>	<b>42,118</b>	<b>46,541</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

Oulton with Woodlesford PCC

Statement of Assets and Liabilities (by fund)

As at: 31 December 2025

		Balance	Previous balance
<b>Fixed assets</b>			
<b>6000003: Bentley 324 shares CBF 1132S</b>			
St John's Ch Repair Fund	Designated	618	644
Churchyard Fund	Designated	(877)	(914)
Churchyard Fund	Endowment	7,454	7,765
		<u>7,196</u>	<u>7,495</u>
<b>6000004: Raper 130 Shares CBF Invt.Fd.</b>			
Churchyard Fund	Designated	(108)	(108)
Churchyard Fund	Endowment	3,113	3,113
		<u>3,005</u>	<u>3,005</u>
<b>6000005: St John's Rep £872 Tr.Stk 5.5%</b>			
St John's Ch Repair Fund	Restricted	—	—
		<u>—</u>	<u>—</u>
<b>6000006: All Saints Rep 39shrs CBFInvFd</b>			
St John's Ch Repair Fund	Restricted	(33)	(32)
St John's Ch Repair Fund	Endowment	899	934
		<u>865</u>	<u>901</u>
<b>6000007: Miss Ripley £100 Dep CBF</b>			
Charities	Endowment	100	100
		<u>100</u>	<u>100</u>
<b>6000008: Fr Watson Tr 5468 Sh Fixd Int</b>			
Parish Hall Fund	Endowment	—	—
		<u>—</u>	<u>—</u>
<b>6000009: St Johns Rep Fd 872 CBF 1108D</b>			
St John's Ch Repair Fund	Endowment	872	872
		<u>872</u>	<u>872</u>
<b>6000010: F Watson 5609.23 shares CCLA GE Fund</b>			
Parish Hall Fund	Designated	(210)	(222)
Parish Hall Fund	Endowment	17,239	18,258
		<u>17,029</u>	<u>18,035</u>
	<b>Fixed assets</b>	<u>29,067</u>	<u>30,410</u>

			Balance	Previous balance
<b>Current assets</b>				
<b>A1501: Bank current account</b>				
Church Plasterwork Appeal	Designated		—	—
Church Plasterwork Appeal	Restricted		757	757
Hymn Books Appeal	Restricted		—	—
St John's Churchyard and Plasterwork Designated	Designated		(2,198)	211
General fund	Unrestricted		3,049	1,079
St John's Ch Repair Fund	Designated		—	—
St John's Ch Repair Fund	Restricted		403	403
Agency collection	Restricted		—	—
Parish Hall Fund	Designated		—	243
Parish Hall Fund	Restricted		—	—
Churchyard Fund	Designated		—	—
Churchyard Fund	Restricted		192	225
Charities	Designated		—	—
Charities	Restricted		—	—
			<b>2,205</b>	<b>2,920</b>
<b>A1505: Bank deposit account</b>				
Church Plasterwork Appeal	Designated		—	—
Church Plasterwork Appeal	Restricted		2,265	2,265
St John's Churchyard and Plasterwork Designated	Designated		2,157	6,094
General fund	Unrestricted		21,817	8,807
St John's Ch Repair Fund	Designated		—	—
St John's Ch Repair Fund	Restricted		20,936	20,936
Agency collection	Restricted		—	—
Parish Hall Fund	Designated		—	9,534
Parish Hall Fund	Restricted		—	—
Churchyard Fund	Designated		—	—
Churchyard Fund	Restricted		692	692
			<b>47,869</b>	<b>48,329</b>
<b>A1510: CCLA - CBF Deposit a/c (general)</b>				
Church Plasterwork Appeal	Designated		—	—
Church Plasterwork Appeal	Restricted		—	—
General fund	Unrestricted		—	—
St John's Ch Repair Fund	Designated		—	—
St John's Ch Repair Fund	Restricted		—	—
Parish Hall Fund	Designated		—	—
Parish Hall Fund	Restricted		—	—
Churchyard Fund	Designated		—	—
			<b>—</b>	<b>—</b>

			Balance	Previous balance
<b>A1515: Leeds DBF</b>				
St John's Churchyard and Plasterwork Designated	Designated		1,536	1,065
St John's Ch Repair Fund	Designated		170	470
St John's Ch Repair Fund	Restricted		2,479	2,220
Parish Hall Fund	Designated		11,319	9,661
Parish Hall Fund	Restricted		—	—
Parish Hall Fund	Endowment		—	—
			<b>15,506</b>	<b>13,418</b>
<b>A1516: Yorkshire Bank</b>				
St John's Ch Repair Fund	Designated		—	—
			—	—
<b>A1520: Wardens' Float</b>				
General fund	Unrestricted		—	—
			—	—
<b>A1550: Cash in hand</b>				
Church Plasterwork Appeal	Designated		—	—
Church Plasterwork Appeal	Restricted		—	—
St John's Churchyard and Plasterwork Designated	Designated		—	—
General fund	Unrestricted		—	—
St John's Ch Repair Fund	Designated		—	—
St John's Ch Repair Fund	Restricted		—	—
Agency collection	Restricted		—	—
Parish Hall Fund	Designated		—	—
Parish Hall Fund	Restricted		—	—
Churchyard Fund	Designated		—	—
Charities	Designated		—	—
Charities	Restricted		—	—
			—	—
<b>A1560: ChYd current account</b>				
General fund	Unrestricted		—	—
Parish Hall Fund	Designated		—	—
Churchyard Fund	Designated		—	—
Churchyard Fund	Restricted		—	—
			—	—
<b>A1565: ChYd deposit account</b>				
Churchyard Fund	Designated		—	—
			—	—
<b>A1570: CCLA - CBF Deposit a/c (Chyd)</b>				
Churchyard Fund	Designated		—	—
			—	—

		Balance	Previous balance
<b>Z05: Accounts Receivable</b>			
St John's Churchyard and Plasterwork Designated	Designated	242	191
General fund	Unrestricted	2,146	1,465
St John's Ch Repair Fund	Designated	—	—
St John's Ch Repair Fund	Restricted	—	—
Parish Hall Fund	Designated	—	427
Parish Hall Fund	Restricted	—	—
Churchyard Fund	Designated	—	—
		<u>2,389</u>	<u>2,084</u>
	<b>Current assets</b>	<b>67,969</b>	<b>66,753</b>
<b>Liabilities</b>			
<b>6699: Agency collections</b>			
Agency collection	Restricted	—	—
		<u>—</u>	<u>—</u>
<b>Z04: Accounts Payable</b>			
St John's Churchyard and Plasterwork Designated	Designated	185	261
General fund	Unrestricted	1,175	64
St John's Ch Repair Fund	Designated	—	—
St John's Ch Repair Fund	Restricted	—	—
Parish Hall Fund	Designated	—	519
Churchyard Fund	Designated	—	—
		<u>1,360</u>	<u>845</u>
	<b>Liabilities</b>	<b>1,360</b>	<b>845</b>
	<b>Grand Total</b>	<b>95,676</b>	<b>96,319</b>

## **Independent Examiner's Report to the Trustees of St John's Church**

I report on the accounts of the church for the year ended 31 December 2025.

### **Respective responsibilities of trustees and examiner**

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to 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. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's 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 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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.



Mark Ibbertson  
9 Mickletown Road  
Methley  
Leeds  
LS26 9HY

6 March 2026