

Parochial Church Council of St. John the Baptist Church, Bishopsteignton

FINANCIAL STATEMENT for the Year ended 31st December 2025

Receipts and Payments Accounts

RECEIPTS & PAYMENTS	Note	Unrestricted	Designated	Restricted	Total	Total
		Fund	Fund	Fund	2025	2024
		£	£	£	£	
RECEIPTS						
Voluntary receipts:						
Planned giving (envelopes and standing Orders)		23190			23190	21807
Collections at services		1111			1111	1549
Legacies					0	0
All other giving/voluntary receipts		3873	708	710	5291	7298
Gift Aid recovered		5699		2334	8033	7684
		33873	708	3044	37625	38338
Activities for generating funds						
Parish Chronicle (sales and advertising)		6210			6210	7776
100 club income				3205	3205	3035
Harvest Gift Day				9859	9859	5121
Church Fund Raising inc for Church Building		834			834	2929
Church activities:						
Fees for weddings, funerals, etc for St John's		3972	60	188	4220	4006
Fund raising for charities		314			314	210
Other church activities Coffee Cup		200			200	0
Other Sources of Funds:						
Grants from Trust Funds		7500		11000	18500	
Exeter Diocese Energy Grant					0	0
Contribution from Other Parishes					0	0
VAT rebate (LPOW for Church Building)		2185			2185	494
		21215	60	24252	45527	23571
Investment income						
Interest on deposit and current Accounts		4646			4646	6272
Total Receipts		59734	768	27296	87798	68181

PAYMENTS					2025	2024
Church activities:						
Diocesan parish share		39381			39381	39505
Church running Expenses		13191			13191	11585
Clergy expenses		24			24	542
Salaries		1400			1400	1390
Building maintenance and repairs				8844	8844	7810
Roof Repairs			9782		9782	1484
Garden of Rest Maintenance				9287	9287	1440
Organ			276		276	290
Mission Giving and donation		370			370	270
Misc & Administration charges		300			300	502
Bells Costs				338	338	0
Haldon Team Community Admin and Photocopier		3035			3035	3324
Costs of generating funds:						
Chronicle expenses		6759			6759	6365
Fund raising expenses inc 100 Club		176		1559	1735	2006
Total Payments		64636	10058	20028	94722	76513
Excess of Receipts over Payments		-4902	-9290	7268	-6924	-8332
Net Gain on investments		-553				
		-5455	-9290	7268	-6924	-8332
Transfers between funds		5455	16545	-22000	-	
			7255	-14732	-7477	-6031
Net assets 1 January			152084	28537	180621	180621
Net assets 31 December			159339	13805	173144	180621

Parochial Church Council of St. John's Church, Bishopsteignton
Financial Statement for the Year Ended 31st December 2025

Statement of assets and liabilities	2025	2024
Note		£
Assets		
Cash funds	51	49
Bank current accounts:		
Co-op Current Account 1	29541	20759
Lloyds 100 club account	1842	2197
Deposit account	94901	110254
Assets retained for Church use	126335	133259
Investment Assets		
CBF Church of England Investment Fund 754.62 share at market value 31 December	46809	47362
Total Net funds	173144	180621

The following creditors and debtors details are for information only, and are not adjusted in the annual receipts and payments figures. They are included to aid understanding of the financial position as at the year end

Creditors

100 club pre paid	300	
E D Fees	219	
Organist fee – salaries	170	
Verger Fee Weddings	0	
Verger Fees Funerals	0	
Chairs	7605	
St Michaels Haldon Team Office & Admin	0	
	8294	0

Debtors

St Nectans		165
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This account below was part of the measures necessary in COVID.

As it is no longer needed it will not appear in the 2026 Accounts.

Haldon Team Community Fund Account Year ended 31st December 2025	2025	2024
Balance Jan 1st	0	-2
RECEIPTS		
Haldon Team Mailings and Rector Advert	0	2
PAYMENTS		
HTM Mailings and Advert		
Haldon Team Community Financial Statement for the Year ended 31st December 2025		
Statements of Assets and Liabilities		
Bishopsteignton PCC Coop Current Account	0	0

Parochial Church Council of St. John's Church, Bishopsteignton
Financial Statement for the Year Ended 31st December 2025
Notes to the accounts

- 1 The financial statements of the PC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis
- 2 The movement in designated and restricted funds during the year were:

	Balance 1 January 2025 £	Receipts £	Payments £	Loss /Transfer	Balance 31 December 2025 £
Restricted					
Tower Fund	5755	0	0		5755
Church maintenance	42236	23551	8844		56943
Garden of Rest Fund (for maintenance of the garden)	8792	2026	9287		1531
Bells Fund (for the church bells)	1815	160	338		1637
	58598	25737	18469	0	65866
Designated					
Organ Fund	1142	60	276		926
Legacies Fund (for major refurbishment)	8465				8465
Roof Fund (towards replacement of church roof)	46800	708	9782		37726
Emergency Building Fund (for unexpected repairs to church)	10000	0	0		10000
Coffee Cup	250	200			450
Unrestricted General Fund (for day-to-day running)	55366	58981	64636		49711
	122023	59949	74694	0	107278
Total funds	180621				173144

Haldon Team Community Account

0

0

We have reviewed the accounts for the year ended 31 December 2025 which have been prepared in accordance with the accounting records and we have approved them at the PCC of the 19th March 2026 as accurately reflecting the transactions for the year and the statement of assets and liabilities as at the year end.

Chair
Rev Dave Wilkie

Date

K Hutchings
Churchwarden

Date

J Plumb
Treasurer

Date

**Independent Examiner's Report to the members/trustees of St. John's Church, Bishopsteignton,
Parochial Church Council.**

I report on the accounts for the year ended 31 December 2025 set out on pages 1 to 3, prepared on a Receipts and Payments basis.

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 procedures laid down in the General Directions given by the Charity Commissioners (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 Statement

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 the 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 matters have come to my attention:

- 1 which give me reasonable cause to believe in any material respect the requirements to keep accounting records in accordance with s.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.

Mrs Ellen Howard

Westholme North Street
Martock Somerset
TA12 6DH

Date