

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2019

Charity No : 1135432

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

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CHURCH OF ST JOHN THE EVANGELIST, RANMOOR
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31ST DECEMBER 2019

Administrative information

St John the Evangelist is situated in the Parish of Ranmoor, Sheffield. It is part of the Diocese of Sheffield within the Church of England. The correspondence address is The Parish Office, 5 Ranmoor Park Road Ranmoor, Sheffield, S10 3GX.

The Parochial Church Council (PCC) is a charity registered with the Charity Commission.

PCC members who have served from 1 January 2019 until the date this report was approved are:

Vicar: The Reverend Canon Dr Matthew Rhodes

Honorary Assistant Priest: The Reverend Bridget Brooke

Wardens: Mr Brian Parfett
Mr Carl Webber

*Representatives on the
Diocesan Synod:* Mr David Williams
Deanery Synod: Mrs Sarah Beardsmore
Mr Mark Gregory

Elected members:

Mr David Booker	(Treasurer)
Mrs Claire Webber	(Safeguarding Officer: Secretary)
Mrs Helen Clarke	
Mr Peter Lowe	
Mr Andy Clarke	
Mrs Jacky Dakin	
Mrs Janet Noble	
Mr Matthew Farn	
Mr. Mark Allcock	
Mr Edward Barbieri	
Mrs Grace Woods	

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules 2006. All Church attendees are encouraged to register on the Electoral Roll and to stand for election to the PCC.

PCC's responsibilities

The PCC are responsible for preparing the Annual Report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The Charities Act 2011 requires the PCC to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Church and its financial activities for that period. In preparing those financial statements, the PCC members are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The PCC are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Church and enable them to ascertain the financial position of the Church and which enable them to ensure that the financial statements comply with Charities Act 2011. They 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.

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The PCC members confirm that so far as they are aware, there is no relevant information of which the Church's independent examiners are unaware. They have taken all the steps that they ought to have taken as PCC members in order to make themselves aware of any relevant information and to establish that the charity's independent examiners are aware of that information.

Objectives and activities

St John the Evangelist's PCC has the responsibility of co-operating with the Vicar in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church Building and grounds of St John the Evangelist, Ranmoor Park Road, Ranmoor, Sheffield, S10 3GX.

Electoral roll

The role was refreshed in 2019 as part of the 6 yearly renewal and there are 164 parishioners on the Church Electoral Roll of the year ending 2019.

Review of the year

2019 was, in many ways, a very challenging year at St John's. Having been appointed as our incumbent in September 2018, Matthew Rhodes continued to settle into his ministry with us, his role as Area Dean in the Hallam Deanery and as member of the Mission Partnership with St Mark's, Broomhill, St Mary's, Walkley, The Vine, and St Timothy's Crooks

One of the key challenges during the year, following the building's closure for much of 2018 and the year-long interregnum, was to re-establish church services, re-engage with the parish as well as enabling people to gain a better understand of God's place in their lives.

Social events in 2019 have been very successful. We started the year with a church trip to see Kiss me Kate at the Crucible and throughout the year we had many events appealing to the whole congregation. We celebrated 140 years of St John's with a Sunday lunch and over 70 people joined together to enjoy the occasion. We held an evening with a local GP who gave an enlightening talk followed by refreshments. In the summer a coach trip of 52 people went to Filey and Scarborough for a day trip. To support our newly licensed reader and Authorised Children's minister we celebrated in September with a Parish Bring and Share picnic for the whole family. In October we held a Harvest Pie and Pea supper with a quiz which was most enjoyable and we followed Christingle service with a shared tea of jacket potatoes – this was a huge success for everyone that came along. We held many other social gatherings to support Charity events for example Macmillan Coffee Morning and Christian Aid Garden Party. We also had many reasons to celebrate as a congregation with cake and fizz after the Sunday services. Our social events are very well attended providing a good range for all age groups.

As part of the Diocesan plan to reduce paid clergy numbers and increase collaboration across parish boundaries, we are working with St Mark's Broomhill to support St Mary's Walkley after the retirement of their incumbent. In the past year we have also established a men's group, a craft and chatter group and an environmental group.

A priority for the PCC was to commence work to bring the church's facilities up to an acceptable standard, including accessible toilets, refreshments facilities and improved lighting and heating. The PCC decided to advertise for a new architect who would both be appointed as our Quinquennial Architect and as a Project Architect. We received a good response to our advertisement and have appointed Edward Kepczyk, Senior Architect at Buttress (Manchester).

A Parish Vision Day was organised in July. This produced a valuable report that sets out how people visualise St John's for the future. During the day consideration was given to various key aspects of the church's life, including the building, worship, communication, 'mission' including social justice and outreach, discipleship, and children/youth work. Work is continuing on all these issues.

In the Autumn we were delighted to celebrate Alison Wragg being licensed as a Reader and Janet Noble as our Authorised Children's Minister. Both their Ministries are vitally important as we develop our mission to young people, families, people who are having live changing experiences and address the issues that are being faced by an aging population.

During the year, the PCC and Parish Centre Trustees agreed to work more closely together, while remaining separate legal entities. This approach is designed to help as we develop plans for the development of the Church building.

Our musicians continued to provide high quality choral music at all our term-time services. Also, a children's choir has been introduced for our All Age Family Service. A pet's service went very well with all our four-legged friends behaving themselves. Also, the Christmas story was performed under the direction of James Stone.

Pastoral care remains an important part of the Ministry at St John's with over 50 people contributing towards the care needs of parishioners. The team offer welcome support to help people through difficult times. The number of people attending our Wednesday lunches has increased during the year and we have also introduced a new group – Craft & Chatter – which offers the opportunity for people to be together and learn from each other.

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A key issue for the Parish during the year is the development of our response to climate change. A group has been established to consider how individually and collectively we can respond. We have reduced our waste by purchasing mugs for after service coffee, introduce recycling bins in church and have a 'tip of the week' on our regular newsletter that encourages everyone to make a difference.

Finally, the most important aspect of life at St John's is the presence of God in our lives. There are many ways in which people demonstrate their faith through their work, as volunteers in support of our church life or in roles that demonstrate their faith through practical action; thank you to you all.

Financial review

In 2004 the old Ranmoor Parish Hall, which was situated on Ranmoor Road, was sold for £303,124. Because the deeds to the property had been lost, the proceeds of sale were placed on deposit with CCLA Investments by the Diocese as custodian trustee for the vicar and churchwardens of St John's. There had been previous drawdowns of accumulated interest in favour of St John's, but, because the terms of the Parish Hall trust were unclear, a transfer of the capital funds was not permitted.

To resolve the situation the PCC corresponded with the Charity Commission and requested a Scheme which would define the purposes for which the Parish Hall monies could be used. The Scheme was finalised on 26 November 2019 and its objects are as follows: "The Scheme will allow the capital of the Ranmoor Parish Hall Fund to be transferred to the Charity..... and be treated as a restricted fund to be spent on repairs to, extension or improvement to the church building".

The CCLA Deposit was closed in December 2019 and the monies were transferred to the Sheffield Diocesan Board of Finance, who remitted them on to St John's bank account in January 2020.

Excluding Parish Hall monies total incoming funds in 2019 were £228,297 and expenditures were £215,203 giving an overall surplus of £13,094. In addition, unrealised gains on the CCLA Investments amounted to £51,913 yielding a healthy increase of 20.7% for the year. Total funds moved up to £807,270 (2018 £436,112) and these are made up of unrestricted funds £405,025, designated funds £37,249 and restricted funds £364,996.

As regards unrestricted funds total incoming resources were £198,197 (2018:£210,941 and resources expended were £205,396 (2018:£201,682) leaving a deficit on unrestricted funds for the year, before investment gains, of £7,199 (2018: surplus £9,259).

Reserves policy

It is PCC policy to maintain a balance on unrestricted funds (if possible), which equates to approximately six months' unrestricted payments, to cover emergency situations that may arise from time to time. The balance of £405,025 on unrestricted funds at the year-end exceeded this target.

Approved by the PCC on 5th April 2020 and signed on their behalf by Reverend Canon Dr Matthew Rhodes.

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

INDEPENDENT EXAMINER'S REPORT

TO THE PCC OF ST JOHN THE EVANGELIST, RANMOOR

I report to the trustees on my examination of the financial statements of the PCC for the year ended 31st December 2019 which comprise the Statement of Financial Activities, the Balance Sheet and related notes, set out on pages 5 to 13.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable 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 financial statements to be reached.

.....
Appleby Randall Limited
Chartered Accountants
A.I.M.S. Accountants for Business
82 Upper Hanover Street
Sheffield
S3 7RQ

5th April 2020

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2019

	Note	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2019 £	Total 2018 £
Incoming resources:						
Voluntary income	2(a)	157,419	24,280	4,327	186,026	231,642
Activities for generating funds	2(b)	4,316	3,547	-	7,863	5,059
Income from investments	2(c)	2,480	-	899	3,379	2,749
Church activities	2(d)	2,898	-	-	2,898	2,904
Other incoming resources	2(e)	31,084	-	303,198	334,282	74,818
TOTAL INCOMING RESOURCES		<u>198,197</u>	<u>27,827</u>	<u>308,424</u>	<u>534,448</u>	<u>317,172</u>
RESOURCES EXPENDED						
Church activities	4	202,851	634	8,947	212,432	295,425
Raising funds	5	2,545	226	-	2,771	4,125
		<u>205,396</u>	<u>860</u>	<u>8,947</u>	<u>215,203</u>	<u>299,550</u>
NET INCOMING RESOURCES FOR THE YEAR		(7,199)	26,967	299,477	319,245	17,622
Transfers between funds		-	-	-	-	-
BALANCES BROUGHT FORWARD AT 1ST JANUARY 2019		360,311	10,282	65,519	436,112	414,470
Gains/(Losses) on investments: Unrealised	10	51,913	-	-	51,913	4,020
		<u>405,025</u>	<u>37,249</u>	<u>364,996</u>	<u>807,270</u>	<u>436,112</u>
BALANCES CARRIED FORWARD AT 31ST DECEMBER 2019		<u><u>405,025</u></u>	<u><u>37,249</u></u>	<u><u>364,996</u></u>	<u><u>807,270</u></u>	<u><u>436,112</u></u>

The notes on pages 7 to 13 form part of these financial statements.

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

BALANCE SHEET AS AT 31ST DECEMBER 2019

	Note	2019		2018
		£	£	£
INVESTMENTS				
Investment funds - CBF	10	<u>301,803</u>	301,803	<u>249,890</u> <u>249,890</u>
CURRENT ASSETS				
Debtors	6	246,474		10,361
Cash at bank		5,813		2,407
CAF Gold interest bearing account		73,787		131,035
Deposit - CBF		<u>191,395</u>		<u>114,430</u>
		517,469		258,233
Creditors : amounts falling due within one year	7	<u>12,002</u>	505,467	<u>72,011</u> <u>186,222</u>
NET ASSETS			<u><u>807,270</u></u>	<u><u>436,112</u></u>
FUNDS				
Unrestricted fund - Accumulated fund	8	405,025		360,311
Designated funds	8	37,249		10,282
Restricted funds	9	364,996		65,519
			<u><u>807,270</u></u>	<u><u>436,112</u></u>

Approved by the Parochial Church Council of St John the Evangelist, Ranmoor on 5th April 2020
and signed on its behalf by:

David Booker FCA (Treasurer)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2019

1 Accounting policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are those funds that must be spent on restricted purposes and details of the funds held and restrictions are provided in note 9. Endowment funds, where the capital must be retained, are explained in note 10b.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the financial statements of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Incoming resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Tax recoverable on Gift Aid donations is recognised when the donation is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by concerts and similar events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

Other income

Rental income from the letting of church premises is recognised when the rental is due.

Income from investments

Dividends are accounted for when due and payable, and interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

Gains and losses on investments

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Resources used

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the Church

The diocesan parish share is accounted for when due. Any parish share unpaid at 31 December is provided for in these financial statements as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

Fixed assets

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the financial statements by s.10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are accounted for as inalienable property unless consecrated. They are listed in the Church's inventory, which can be inspected (at any reasonable time). For inalienable property acquired prior to 2006 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Items acquired since 1 January 2006 have been capitalised and depreciated in the financial statements over their currently anticipated useful economic life.

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2019

1 Accounting policies (continued)

Consecrated property and movable church furnishings (continued)

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair of movable church furnishings acquired before 1 January 2006 is written off.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight-line basis over four years.

Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Investments

Investments are valued at market value at 31 December.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

2 INCOMING RESOURCES

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2019 £	Total 2018 £
a) Voluntary income					
Planned giving	116,306	-	-	116,306	105,212
Income tax recoverable on gift aid	29,922	-	-	29,922	31,894
Collections	5,743	45	-	5,788	4,479
Donations	3,948	12,235	4,327	20,510	2,090
Wedding & funeral donations	1,500	-	-	1,500	1,100
Ceiling Fund donations	-	-	-	-	85,867
Legacies	-	12,000	-	12,000	1,000
	<u>157,419</u>	<u>24,280</u>	<u>4,327</u>	<u>186,026</u>	<u>231,642</u>
b) Activities for generating funds					
Concerts & social gatherings	1,938	3,547	-	5,485	2,333
Parish Magazine	2,378	-	-	2,378	2,726
	<u>4,316</u>	<u>3,547</u>	<u>-</u>	<u>7,863</u>	<u>5,059</u>
c) Income from investments					
Bank and building society interest	2,480	-	899	3,379	2,749
	<u>2,480</u>	<u>-</u>	<u>899</u>	<u>3,379</u>	<u>2,749</u>
d) Church activities					
PCC charges (weddings, funerals etc.)	2,898	-	-	2,898	2,904
	<u>2,898</u>	<u>-</u>	<u>-</u>	<u>2,898</u>	<u>2,904</u>

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31ST DECEMBER 2019

2 INCOMING RESOURCES (continued)

e) Other incoming resources

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2019 £	Total 2018 £
Friends of St. John's	10	-	-	10	30
O ₂ Rental	13,380	-	-	13,380	13,380
Administrator salary from RPC	8,250	-	-	8,250	8,976
Sundry income	537	-	74	611	226
Listed Places of Worship grant	-	-	-	-	29,916
Verger income from RPC	5,880	-	-	5,880	5,647
Receipts from Parish Hall Fund	3,027	-	303,124	306,151	16,643
	<u>31,084</u>	<u>-</u>	<u>303,198</u>	<u>334,282</u>	<u>74,818</u>

3 Grants

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2019 £	Total 2018 £
a) Other extra-parochial church work					
Phoenix Association	440	-	-	440	334
Assist	440	-	-	440	334
36th Ranmoor Scouts	-	-	-	-	34
36th Ranmoor Cubs	-	-	-	-	33
36th Ranmoor Beavers	-	-	-	-	33
Ranmoor Guides	-	-	-	-	34
Ranmoor Brownies	-	-	-	-	33
Ranmoor Rainbows	-	-	-	-	33
Church Action on Poverty	20	-	-	20	200
	<u>900</u>	<u>-</u>	<u>-</u>	<u>900</u>	<u>1,068</u>
b) General charitable objects					
St Lukes Hospice	-	-	-	-	333
Sheffield Archer Project	440	-	-	440	333
Royal School of Church Music	110	-	-	110	100
Burngreave Food Bank	440	-	-	440	333
Church Army	220	-	-	220	-
Yorkshire Association of Change Ringers Bell Repair Fund	110	-	-	110	100
Sheffield Family Holiday Fund	440	-	-	440	333
MIND	220	-	-	220	200
St Lukes Hospice for Clergy	220	-	-	220	200
Yemen Appeal	-	-	-	-	400
DEC Appeal	440	-	-	440	-
NSPCC	220	-	-	220	200
Water Aid	440	-	-	440	400
	<u>3,300</u>	<u>-</u>	<u>-</u>	<u>3,300</u>	<u>2,932</u>

All grants made were to institutions

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31ST DECEMBER 2019

4 Church activities

		Unrestricted funds	Designated funds	Restricted funds	Total 2019	Total 2018
		£	£	£	£	£
Grants						
Other extra-parochial church work	3(a)	900	-	-	900	1,068
General charitable objects	3(b)	3,300	-	-	3,300	2,932
Ministry:						
Parish Contribution to Diocese		84,386	-	-	84,386	82,020
Clergy expenses		1,087	-	-	1,087	355
Sanctuary expenses		1,961	-	-	1,961	449
Service costs		3,866	-	13	3,879	4,221
Organ and piano tuning and repairs		3,164	-	5,670	8,834	2,640
Organist and choir		39,229	33	2,584	41,846	30,657
Church management and administration:						
Employee costs		24,168	-	-	24,168	25,761
Bellringers		220	-	-	220	220
Parish centre - payment for use by the church		6,500	-	-	6,500	6,500
Heating and lighting		16,992	-	-	16,992	10,908
Insurance - church		9,158	-	-	9,158	8,863
Water rate - church and vicarage		822	-	-	822	515
Repairs and replacements		(6,557)	-	-	(6,557)	5,904
Interregnum costs		-	-	-	-	3,466
Sundries		4,186	323	483	4,992	4,249
Stationery, postage and printing		4,599	278	197	5,074	6,302
Computer		2,692	-	-	2,692	827
Professional fees		600	-	-	600	-
Professional fees - Independent examiners fees		1,500	-	-	1,500	1,344
Bank charges		78	-	-	78	92
Exceptional costs - heating boilers		-	-	-	-	-
Exceptional costs - ceiling repair		-	-	-	-	96,132
		<u>202,851</u>	<u>634</u>	<u>8,947</u>	<u>212,432</u>	<u>295,425</u>

During the year the church had no employees earning £60,000 per annum or more.

5 Raising funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2019	Total 2018
	£	£	£	£	£
Parish magazine	1,686	-	-	1,686	3,124
Social events	859	226	-	1,085	1,001
	<u>2,545</u>	<u>226</u>	<u>-</u>	<u>2,771</u>	<u>4,125</u>

6 Debtors

	Unrestricted funds	Designated funds	Restricted funds	Total 2019	Total 2018
	£	£	£	£	£
Income Tax recoverable	2,178	-	-	2,178	9,326
Employment bond	-	-	-	-	500
Agency collections	1,502	-	-	1,502	535
Parish Hall funds receivable	242,794	-	-	242,794	-
	<u>246,474</u>	<u>-</u>	<u>-</u>	<u>246,474</u>	<u>10,361</u>

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST DECEMBER 2019

7 CURRENT LIABILITIES	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2019 £	Total 2018 £
Amounts falling due within one year:					
Rentals received in advance: O ₂	3,345	-	-	3,345	3,345
Magazine receipts in advance	1,259	-	-	1,259	1,236
Accruals	7,298	-	-	7,298	3,923
Sundry	100	-	-	100	150
Parish Hall Fund	-	-	-	-	63,357
	<u>12,002</u>	<u>-</u>	<u>-</u>	<u>12,002</u>	<u>72,011</u>
8 Unrestricted Fund					
	Balance 1st January 2019 £	Movement in Resources Incoming Outgoing		Transfer of Funds £	Balance 31st December 2019 £
General Funds	360,311	250,110	205,396	-	405,025
General Designated Funds:					
Quinquennial repairs	10,282	2,264	226	-	12,320
Legacy	-	12,000	-	-	12,000
Organ repair	-	13,563	634	-	12,929
	<u>370,593</u>	<u>277,937</u>	<u>206,256</u>	<u>-</u>	<u>442,274</u>
9 Restricted funds					
	Balance 1st January 2019 £	Movement in Resources Incoming Outgoing		Transfer of Funds £	Balance 31st December 2019 £
Ranmoor Parish Hall Fund	-	303,124	-	-	303,124
Organ Fund (Abbott Legacy)	12,949	-	5,670	-	7,279
FCM Endowment fund	25,000	-	-	-	25,000
Miscellaneous Restricted Funds:					
Music Endowment Fund	9,539	1,408	-	-	10,947
Choir Tour Fund	9,559	-	-	-	9,559
Flowers	378	311	264	-	425
Toddler & Baby Group	769	80	428	-	421
Ouseley Trust (Organ Scholar)	1,600	3,000	1,600	-	3,000
Pilling Trust (Choral Scholar)	984	-	984	-	-
Organ Recitals	4,741	-	-	-	4,741
Norman Barnes Trust - Music	-	500	-	-	500
	<u>65,519</u>	<u>308,423</u>	<u>8,946</u>	<u>-</u>	<u>364,996</u>

During the year the Ranmoor Parish Hall Fund was incorporated into St John's accounts. The Parish Hall Fund represents the sale proceeds of the old parish hall, which was sold in 2004.

Under a Charity Commission Scheme dated 26 November 2019 the funds are to be treated as a Restricted Fund to be spent on repairs to, extension or improvement of the church building.

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST DECEMBER 2019

10 Investments	£
a) 5392.72 CBF Income Units at cost	<u><u>71,260</u></u>
Market Value as at 31/12/18	<u>198,750</u>
Unrealised Gain	<u>44,548</u>
Market Value as at 31/12/19	<u><u>243,298</u></u>
b) 1558.23 CBF Income Units at cost	<u><u>16,841</u></u>
Market Value as at 31/12/18	<u>25,163</u>
Unrealised Gain	<u>4,707</u>
Market Value as at 31/12/19	<u><u>29,870</u></u>
c) 7185.56 CBF Income Units at cost	<u><u>12,500</u></u>
Addition During the year	<u>12,914</u>
Unrealised Gain	<u>3,002</u>
Market Value as at 31/12/19	<u><u>15,916</u></u>
d) 9340.21 CBF Income Units at cost	<u><u>12,500</u></u>
Addition During the year	<u>13,063</u>
Unrealised Loss	<u>(344)</u>
Market Value as at 31/12/19	<u><u>12,719</u></u>

11 Contingent Liability

The Church was closed for safety reasons from October 2017 to August 2018 following the fall of masonry from the underside of the nave ceiling. The ceiling repair began in 2017 and was completed in 2018 at a cost of £122,389 (inc VAT). Unfortunately the dust from the ceiling repair had penetrated the organ pipes and, as a result, the organ has been out of use since the Church reopened. The estimated costs of the repairs to the pipe organ are of the order of £100,000, although the PCC are hopeful part of the costs will be grant funded.

In the meantime the PCC has rented a digital organ, which is in use for weekly services.

12 Related Charity

The administration of the Church is undertaken from the Ranmoor Parish Centre at 5 Ranmoor Park Road, Sheffield S10 3GX. The Ranmoor Parish Centre Trust (charity No. 511649) is a related charity, its objects being the furtherance of the religious and other charitable work of the Church of England in the ecclesiastical parish of St John the Evangelist, Ranmoor in the Diocese and City of Sheffield. The Vicar, Churchwardens and representative members of the PCC are also Trustees of the Ranmoor Parish Centre Trust.

In the year the Parish Centre was paid £6,500 (2018 - £6,500) in respect of the Church's use of the facilities. There were no amounts outstanding at the beginning or end of the financial year.

13 Agency Collections

During the year agency collections has been used to record sums received for other staff/organisations, eg. Wedding payments for organist, vergers, bellringers, Diocese of Sheffield etc.

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2019

14 Comparative for the statement of financial activities

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2018 £
Incoming resources:				
Voluntary income	145,286	85,867	489	231,642
Activities for generating funds	3,308	1,660	91	5,059
Income from investments	1,548	-	1,201	2,749
Church activities	2,904	-	-	2,904
Other incoming resources	57,895	16,643	280	74,818
TOTAL INCOMING RESOURCES	210,941	104,170	2,061	317,172
RESOURCES EXPENDED				
Church activities	197,793	96,132	1,500	295,425
Raising funds	3,889	236	-	4,125
	201,682	96,368	1,500	299,550
NET INCOMING RESOURCES FOR THE YEAR	9,259	7,802	561	17,622
Transfers between funds	-	-	-	-
BALANCES BROUGHT FORWARD AT 1ST JANUARY 2018	347,032	2,480	64,958	414,470
Gains/(Losses) on investments: Unrealised	4,020	-	-	4,020
	360,311	10,282	65,519	436,112
BALANCES CARRIED FORWARD AT 31ST DECEMBER 2018	360,311	10,282	65,519	436,112

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2019

The following page does not form part of the statutory financial statements:

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

DETAILS OF SUNDRY CHURCH ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2019

	2019	2018
	£	£
BELLRINGER'S ACCOUNTS		
RECEIPTS		
Weddings - fees	1,050	<i>580</i>
PCC - Grants	220	<i>220</i>
Donations	188	<i>128</i>
Branch Meeting	-	<i>113</i>
YCAR Member	6	<i>-</i>
	1,464	<i>1,041</i>
PAYMENTS		
Weddings - ringers	765	<i>495</i>
Young ringers	5	<i>7</i>
Sheffield Belfry Fund Draw	24	<i>24</i>
Ringling World - Subscription	81	<i>79</i>
Muffles	-	<i>-</i>
Yorkshire Association subscriptions	186	<i>174</i>
Donations	77	<i>218</i>
Administration & Other expenses	39	<i>110</i>
Sundries	39	<i>34</i>
Smart web	40	<i>-</i>
Ropes	691	<i>-</i>
Belfry maintenance	258	<i>398</i>
Annual Service	249	<i>228</i>
Heritage Weekend	-	<i>56</i>
	2,454	<i>1,823</i>
SURPLUS FOR THE YEAR	(990)	<i>(782)</i>
Balance brought forward	1,720	<i>2,502</i>
Balance carried forward	730	<i>1,720</i>

This page does not form part of the Church's Statutory Accounts