

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2017

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 2017

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 2017 until the date this report was approved are:

Vicar: The Reverend Canon Neil Bowler (Chairman)(Resigned 31 August 2017)

Curate: The Reverend Angie Lauener (Resigned 16 April 2017)

Wardens: Mr Brian Parfett
Mrs Alison Wragg (Resigned 30 April 2017)
Mr Carl Webber (Appointed 30 April 2017)

*Representatives on the
Deanery Synod:* Mr David Williams
Mrs Helen Lees

Elected members:

Mr David Booker	(Treasurer)
Mrs Claire Webber	(Safeguarding Officer: Secretary)
Mr David Hartley	(Resigned 18 December 2017)
Mrs Helen Clarke	
Mr Peter Lowe	
Mr Carl Webber	(Resigned 30 April 2017)
Mr Andy Clarke	
Mrs Jacky Dakin	
Mrs Janet Noble	
Mr Matthew Farn	
Mrs. Audrey Sainsbury	(Appointed 30 April 2017)

Other Clergy staff - not members of the PCC

The Reverend Bridget Brooke
The Reverend Malcolm Anker

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, Reverend Canon Neil Bowler, 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

There are 230 parishioners on the Church Electoral Roll. 14 names were added during the year, 6 were removed, 2 died and 2 moved away.

Review of the year

There were significant changes at St John's during 2017, the resignation in the summer of Reverend Canon Neil Bowler and a new Director of Music, Edward Barbieri, being appointed, were just two. But as the summer moved into autumn, a piece of Victorian ceiling fell to the ground; fortunately, no-one was in church at the time. This led to the closure of the building because no-one could be certain why the piece had fallen. So, we ended the year in an interregnum and having the Bishop's permission to hold public worship in the Ranmoor Parish Centre.

Following several years of discussion, new gas boilers were installed and automatic fans replaced the need to keep the external doors in the basement open 24/7; including throughout the winter months. We also continued to undertake the works identified in our 2014 Quinquennial Inspection, removed the ivy from the south side of the church building and undertook essential maintenance on the trees in our churchyard.

Throughout the difficult period in the latter part of the year, we received fantastic support from clergy to lead our worship, Diocesan staff to help us through complex legal issues – mainly to do with weddings that had been arranged – and, most importantly, members of our own congregation who have responded to the challenges that arise during an interregnum and the closure of a church building.

Also, in September we were fortunate to be able to celebrate Caroline Hartley becoming an Authorised Lay Children's Minister and Alison Wragg starting the second year of her training to become a Reader. Well done both.

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 or as volunteers; thank you to you all.

Financial review

Total incoming resources on unrestricted funds were £214,578 (2016 £201,467) and resources expended were £257,398 (2016 £179,592) leaving a deficit on unrestricted funds for the year of £42,820 (2016 Surplus £21,875).

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 £347,032 on unrestricted funds at the year-end exceeded this target.

Approved by the PCC on 19th March 2018 and signed on their behalf by Brian Parfett and Carl Webber (Church Wardens).



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 2017 which comprise the Statement of Financial Activities, the Balance Sheet and related notes, set out on pages 6 to 12.

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

19th March 2018

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2017

	Note	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2017 £	Total 2016 £
Incoming resources:						
Voluntary income	2(a)	143,046	2,480	2,278	147,804	171,827
Activities for generating funds	2(b)	4,122	161	1,971	6,254	6,244
Income from investments	2(c)	2,261	-	559	2,820	2,019
Church activities	2(d)	6,471	-	-	6,471	6,741
Other incoming resources	2(e)	58,678	-	1,680	60,358	47,325
TOTAL INCOMING RESOURCES		<u>214,578</u>	<u>2,641</u>	<u>6,488</u>	<u>223,707</u>	<u>234,156</u>
RESOURCES EXPENDED						
Church activities	4	254,187	10,326	5,189	269,702	189,932
Raising funds	5	3,211	505	412	4,128	3,144
		<u>257,398</u>	<u>10,831</u>	<u>5,601</u>	<u>273,830</u>	<u>193,076</u>
NET INCOMING RESOURCES FOR THE YEAR		(42,820)	(8,190)	887	(50,123)	41,080
Transfers between funds		3,590	(5,330)	1,740	-	-
BALANCES BROUGHT FORWARD AT 1ST JANUARY 2017		361,639	16,000	62,331	439,970	373,817
Gains/(Losses) on investments: Unrealised	10	24,623	-	-	24,623	25,073
		<u>347,032</u>	<u>2,480</u>	<u>64,958</u>	<u>414,470</u>	<u>439,970</u>
BALANCES CARRIED FORWARD AT 31ST DECEMBER 2017		<u>347,032</u>	<u>2,480</u>	<u>64,958</u>	<u>414,470</u>	<u>439,970</u>

The notes on pages 6 to 12 form part of these financial statements.

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

BALANCE SHEET AS AT 31ST DECEMBER 2017

	Note	2017		2016
		£	£	£
INVESTMENTS				
Investment funds - CBF	10	<u>245,870</u>	245,870	<u>221,246</u> <u>221,246</u>
CURRENT ASSETS				
Debtors	6	3,888		1,313
Cash at bank		2,768		2,705
CAF Gold interest bearing account		78,357		29,374
Deposit - CBF		<u>113,019</u>		<u>196,715</u>
		198,032		230,107
Creditors : amounts falling due within one year	7	<u>29,432</u>	168,600	<u>11,383</u> <u>218,724</u>
NET ASSETS			<u>414,470</u>	<u>439,970</u>
FUNDS				
Unrestricted fund - Accumulated fund	8	347,032		361,639
Designated funds	8	2,480		16,000
Restricted funds	9	64,958		62,331
			<u>414,470</u>	<u>439,970</u>

Approved by the Parochial Church Council of St John the Evangelist, Ranmoor on 19th March 2018
and signed on its behalf by:


David Booker PCC (Treasurer)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2017

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 2017

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 2017	Total 2016
	£	£	£	£	£
a) Voluntary income					
Planned giving	104,976	-	-	104,976	106,154
Income tax recoverable on gift aid	26,292	-	-	26,292	27,943
Collections	7,375	-	-	7,375	12,344
Donations	2,053	2,480	2,278	6,811	7,100
Wedding & funeral donations	2,350	-	-	2,350	2,720
Legacies	-	-	-	-	15,566
	<u>143,046</u>	<u>2,480</u>	<u>2,278</u>	<u>147,804</u>	<u>171,827</u>
b) Activities for generating funds					
Concerts & social gatherings	657	161	1,971	2,789	2,218
Parish Magazine	3,465	-	-	3,465	4,026
	<u>4,122</u>	<u>161</u>	<u>1,971</u>	<u>6,254</u>	<u>6,244</u>
c) Income from investments					
Bank and building society interest	2,261	-	559	2,820	2,019
	<u>2,261</u>	<u>-</u>	<u>559</u>	<u>2,820</u>	<u>2,019</u>
d) Church activities					
PCC charges (weddings, funerals etc.)	6,471	-	-	6,471	6,741
	<u>6,471</u>	<u>-</u>	<u>-</u>	<u>6,471</u>	<u>6,741</u>

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31ST DECEMBER 2017

2 INCOMING RESOURCES (continued)

e) Other incoming resources

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2017 £	Total 2016 £
Friends of St. John's	105	-	-	105	30
O ₂ Rental	13,380	-	-	13,380	13,385
Administrator salary from RPC	6,303	-	-	6,303	5,604
Sundry income	1,824	-	1,680	3,504	26,632
Verger income from RPC	5,066	-	-	5,066	1,674
Receipts from Parish Hall Fund	32,000	-	-	32,000	-
	<u>58,678</u>	<u>-</u>	<u>1,680</u>	<u>60,358</u>	<u>47,325</u>

3 Grants

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2017 £	Total 2016 £
a) The Church Overseas					
St George's Cathedral - Arch Project	-	-	-	-	(275)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(275)</u>
b) Other extra-parochial church work					
Phoenix Association	448	-	-	448	475
Assist	448	-	-	448	475
36th Ranmoor Scouts	46	-	-	46	74
36th Ranmoor Cubs	47	-	-	47	74
36th Ranmoor Beavers	47	-	-	47	74
Ranmoor Guides	46	-	-	46	74
Ranmoor Brownies	47	-	-	47	74
Ranmoor Rainbows	47	-	-	47	74
Church Action on Poverty	374	-	-	374	396
	<u>1,550</u>	<u>-</u>	<u>-</u>	<u>1,550</u>	<u>1,790</u>
c) General charitable objects					
St Lukes Hospice	448	-	-	448	475
SheffieldArcher Project	280	-	-	280	297
Royal School of Church Music	140	-	-	140	75
Burngreave Food Bank	448	-	-	448	474
Children In Distress	560	-	-	560	593
Yorkshire Association of Change					
Ringers Bell Repair Fund	140	-	-	140	75
Sheffield Family Holiday Fund	448	-	-	448	475
MIND	373	-	-	373	395
Alzheimers Society	373	-	-	373	396
Rotary Shelter Box	560	-	-	560	594
Community of the Resurrection	280	-	-	280	296
	<u>4,050</u>	<u>-</u>	<u>-</u>	<u>4,050</u>	<u>4,145</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 2017

4 Church activities

		Unrestricted funds	Designated funds	Restricted funds	Total 2017	Total 2016
		£	£	£	£	£
Grants						
The Church Overseas	3(a)	-	-	-	-	(275)
Other extra-parochial church work	3(b)	1,550	-	-	1,550	1,790
General charitable objects	3(c)	4,050	-	-	4,050	4,145
Ministry:						
Parish Contribution to Diocese		82,024	-	-	82,024	82,024
Sanctuary expenses		935	-	-	935	664
Service costs		1,851	326	89	2,266	1,555
Organ and piano tuning and repairs		2,285	-	-	2,285	3,661
Organist and choir		11,396	-	2,294	13,690	15,641
Church management and administration:						
Employee costs		31,698	-	2,384	34,082	32,239
Bellringers		220	-	-	220	220
Parish centre - payment for use by the church		6,500	-	-	6,500	6,500
Heating and lighting		9,379	-	-	9,379	12,991
Insurance - church		8,347	-	-	8,347	8,347
Water rate - church and vicarage		469	-	-	469	789
Repairs and replacements		21,158	10,000	-	31,158	10,035
Sundries		1,257	-	422	1,679	2,184
Stationery, postage and printing		4,371	-	-	4,371	3,847
Computer		1,698	-	-	1,698	1,712
Professional fees		336	-	-	336	385
Professional fees - Independent examiners fees		1,344	-	-	1,344	1,344
Bank charges		89	-	-	89	134
Exceptional costs - heating boilers		36,973	-	-	36,973	-
Exceptional costs - ceiling repair		26,257	-	-	26,257	-
		<u>254,187</u>	<u>10,326</u>	<u>5,189</u>	<u>269,702</u>	<u>189,932</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 2017	Total 2016
	£	£	£	£	£
Parish magazine	2,601	-	-	2,601	2,584
Social events	610	505	412	1,527	560
	<u>3,211</u>	<u>505</u>	<u>412</u>	<u>4,128</u>	<u>3,144</u>

6 Debtors

	Unrestricted funds	Designated funds	Restricted funds	Total 2017	Total 2016
	£	£	£	£	£
Income Tax recoverable	2,550	-	-	2,550	813
Employment bond	500	-	-	500	500
Agency collections	838	-	-	838	-
	<u>3,888</u>	<u>-</u>	<u>-</u>	<u>3,888</u>	<u>1,313</u>

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST DECEMBER 2017

7 CURRENT LIABILITIES	Unrestricted funds	Designated funds	Restricted funds	Total 2017	Total 2016
	£	£	£	£	£
Amounts falling due within one year:					
Rentals received in advance: O ₂	3,345	-	-	3,345	3,345
Magazine receipts in advance	1,805	-	-	1,805	-
Accruals	24,282	-	-	24,282	5,588
Wedding deposits	-	-	-	-	2,450
	<u>29,432</u>	<u>-</u>	<u>-</u>	<u>29,432</u>	<u>11,383</u>
8 Unrestricted Fund					
	Balance 1st January 2017	Movement in Resources		Transfer of Funds	Balance 31st December 2017
	£	Incoming £	Outgoing £	£	£
General Funds	361,639	239,201	257,398	3,590	347,032
General Designated Funds					
Quinquennial repairs	10,000	-	10,000	-	-
Mission	6,000	161	831	(5,330)	-
Ceiling repair	-	2,480	-	-	2,480
	<u>377,639</u>	<u>241,842</u>	<u>268,229</u>	<u>(1,740)</u>	<u>349,512</u>
9 Restricted funds					
	Balance 1st January 2017	Movement in Resources		Transfer of Funds	Balance 31st December 2017
	£	Incoming £	Outgoing £	£	£
Vicar's Discretionary Fund	360	-	-	(360)	-
Organ Fund (Abbott Legacy)	12,949	-	-	-	12,949
Choir Fund (Abbott Legacy)	2,383	-	2,383	-	-
FCM Endowment fund	25,000	-	-	-	25,000
Miscellaneous Restricted Funds:					
Music Endowment Fund	5,701	1,522	(178)	350	7,751
Choir Tour Fund	8,171	1,599	311	100	9,559
Choir Association Fund	350	-	-	(350)	-
Flowers	578	432	487	-	523
Toddler & Baby Group	730	148	24	-	854
Ouseley Trust (Organ Scholar)	204	(204)	100	2,000	1,900
Pilling Trust (Choral Scholar)	1,595	2,000	1,884	-	1,711
Organ Recitals	4,310	491	150	-	4,651
Norman Barnes Trust - Music	-	500	440	-	60
	<u>62,331</u>	<u>6,488</u>	<u>5,601</u>	<u>1,740</u>	<u>64,958</u>

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST DECEMBER 2017

10 Investments	£
a) 5392.72 CBF Income Units at cost	<u>71,260</u>
Market Value as at 31/12/16	<u>173,075</u>
Unrealised Gain	<u>21,623</u>
Market Value as at 31/12/17	<u>194,698</u>
b) 1558.23 CBF Income Units at cost	<u>16,841</u>
Market Value as at 31/12/16	<u>23,431</u>
Unrealised Gain	<u>2,052</u>
Market Value as at 31/12/17	<u>25,483</u>
c) 7185.56 CBF Income Units at cost	<u>12,500</u>
Addition During the year	<u>12,506</u>
Unrealised Gain	<u>679</u>
Market Value as at 31/12/17	<u>13,185</u>
d) 9340.21 CBF Income Units at cost	<u>12,500</u>
Addition During the year	<u>12,235</u>
Unrealised Gain	<u>269</u>
Market Value as at 31/12/17	<u>12,504</u>

11 Contingent Liability

In October 2017, following a fall of masonry from the underside of the nave ceiling, St John's church was closed for safety reasons. Scaffolding was erected in December 2017 to facilitate the inspection of the 330 ceiling panels in the nave and side aisles. Interim costs incurred in the calendar year 2017 accounts amounted to £26,257 (per note 4).

Following discussions with our architect, the Diocesan Advisory Committee and others we are expecting to be able to issue instructions for the repair of the panels to proceed. Initial costings amount to £45,000 plus VAT, but the quoted figures could increase considerably once the repair work is underway. In addition there will be a final bill for removing the scaffolding and for church cleaning and organ dust removal. In summary the total costs of the project are expected to exceed £100,000

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 (2016 - £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 Sale of Ranmoor Parish Hall

Funds from the sale of the Parish Hall, are held by the Ranmoor Church Hall Trust whose trustees are the vicar and churchwardens with the Diocesan Board of Finance acting as a custodian trustee. The Deposit fund stood at £319,678 at 31st December 2017 (2016 £350,828).

14 Agency Collections

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

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2017

15 Comparative for the statement of financial activities

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2016 £
Incoming resources:				
Voluntary income	165,562	-	6,265	171,827
Activities for generating funds	5,055	-	1,189	6,244
Income from investments	1,722	-	297	2,019
Church activities	6,741	-	-	6,741
Other incoming resources	22,387	-	24,938	47,325
TOTAL INCOMING RESOURCES	201,467	-	32,689	234,156
 RESOURCES EXPENDED				
Church activities	176,448	1,081	12,403	189,932
Raising funds	3,144	-	-	3,144
	179,592	1,081	12,403	193,076
 NET INCOMING RESOURCES FOR THE YEAR	21,875	(1,081)	20,286	41,080
Transfers between funds	(7,403)	7,253	150	-
 BALANCES BROUGHT FORWARD AT 1ST JANUARY 2016	322,094	9,828	41,895	373,817
 Gains/(Losses) on investments: Unrealised	25,073	-	-	25,073
	361,639	16,000	62,331	439,970
 BALANCES CARRIED FORWARD AT 31ST DECEMBER 2017	361,639	16,000	62,331	439,970

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2017

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 2017

	2017 £	2016 £
BELLRINGER'S ACCOUNTS		
RECEIPTS		
Weddings - fees	2,320	2,320
PCC - Grants	220	220
Donations	145	162
100 Club	-	50
Ringers feast	-	506
	<u>2,685</u>	<u>3,258</u>
PAYMENTS		
Weddings - ringers	1,935	1,975
Young ringers	14	-
Sheffield Belfry Fund Draw	24	24
Ringling World - Subscription	75	71
Muffles	285	-
Yorkshire Association subscriptions	130	150
Donations	237	161
Administration & Other expenses	126	-
Sundries	72	98
Bell restoration fund	250	250
Cathedral new bell fund	250	250
CCCBR Ringing World DVD	-	101
Publicity leaflets	-	85
Ringers feast	-	512
	<u>3,398</u>	<u>3,677</u>
SURPLUS FOR THE YEAR	(713)	(419)
Balance brought forward	<u>3,215</u>	<u>3,634</u>
Balance carried forward	<u>2,502</u>	<u>3,215</u>

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