

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2018

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 2018

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 2018 until the date this report was approved are:

Vicar: The Reverend Canon Dr Matthew Rhodes (Appointed 17 September 2018)

Honorary Assistant Priest: The Reverend Bridget Brooke

Wardens: Mr Brian Parfett (Deanery Synod – Appointed April 2018)
Mr Carl Webber

Representatives on the

Diocesan Synod: Mr David Williams

Deanery Synod: Mr David Williams

Mrs Helen Lees (Resigned April 2018)

Mr Edward Barbieri (Appointed April 2018)

Elected members:

Mr David Booker (Treasurer)

Mrs Claire Webber (Safeguarding Officer: Secretary)

Mrs Helen Clarke

Mr Peter Lowe

Mr Andy Clarke

Mrs Audrey Sainsbury (Resigned February 2019)

Mrs Jacky Dakin

Mrs Janet Noble

Mr Matthew Farn

Mr. Mark Allcock (Appointed April 2018)

Other appointments

Lay Reader in training Mrs Alison Wragg

Lay Children's Minister Mrs Caroline Hartley

Lay Children's Minister in training Mrs Janet Noble

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

There are 247 parishioners on the Church Electoral Roll. 19 names were added during the year, 2 were removed who have died.

Review of the year

The interregnum that commenced in the summer of 2017, continued in 2018 until we were delighted to welcome the Revd Canon Dr Matthew Rhodes who was licensed on 17th September. Matthew was appointed to the incumbency as well as being appointed to the role of Area Dean of Hallam Deanery.

The church building remained closed until late August 2018, as it took until March 2018 to obtain the necessary consents for the ceiling repair to be started. During the closure parish worship was undertaken in the Ranmoor Parish Centre.

The combination of an interregnum and the church building being closed was very challenging at times, particularly for couples who had planned their weddings during the period. The uncertainty of how long the repairs would take meant that the Parochial Church Council decided to inform all couples who were planning their marriage during the year that the church building would not be available. Three options were given, to move their wedding to another venue entirely, to get married at one of the seven churches that are located on or church boundary or to postpone their wedding.

Consequently, 10 weddings were moved away entirely, 9 weddings were held in neighbouring churches (5 in Fulwood Christ Church; 2 in St Augustine's and 2 in St Mark's) and 2 weddings were postponed. These arrangements were very time consuming and often stressful. We appreciate all the support given to the wedding couples by members of St John's and our neighbouring churches. The St John's registers were used for all the weddings undertaken in neighbouring churches.

Throughout the interregnum we received fantastic support from our team, paid staff, volunteers and retired clergy. Also, the Bishop's Chaplain, the Diocesan Registrar and the Diocese were regularly challenged by our requests for guidance on legal issues that emerged, such as wedding regulations.

Our musicians continued to adapt to support our worship, in the temporary arrangements throughout the interregnum. We were delighted to be overwhelmed by our congregation at Easter, with the Centre's Garden Room full with our choirs and overflow congregation in the corridor

Following the removal of the scaffold, it was unfortunate to discover that fine dust had penetrated the church organ, it was declared unusable and work commenced to obtain consent for its restoration. The chamber organ was also affected. By the year end an application for a Faculty had been submitted for the organs to be cleaned and renovated. It is about 30 years since the church organ last had a major restoration and, along with the dust, a lack of use through the 10 months of the church building being closed had not helped the instrument's condition.

In September we were able to celebrate Alison Wragg starting her final year of training to be a Reader and Janet Noble commencing the one-year Authorised Children's Minister course.

Our Pastoral Care Team, comprising nearly 50 people, continued to provide welcome support to help people through difficult times. 2018 was a particularly challenging year for the team, we appreciate all that they do – often without being noticed by anyway except the recipient – to support God's presence in our Parish

Our annual seaside outing was to Robins Hood Bay and Whitby, a good time was had by all. We also had several fund raising events: a cheese and wine evening with a talk from the Lord Lieutenant of South Yorkshire, a talk about life in a medical practice, Harvest Supper and quiz, and a celebratory lunch on the re-opening of the church.

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.

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Financial review

Total incoming resources on unrestricted funds were £210,941 (2017:£214,578 and resources expended were £201,682 (2017:£257,398) leaving a surplus on unrestricted funds for the year of £9,259 (2017: deficit £42,820).

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 £360,311 on unrestricted funds at the year-end exceeded this target.

Approved by the PCC on 24th March 2019 and signed on their behalf by Reverend Dr Canon Matthew Rhodes.

A handwritten signature in black ink, appearing to read 'Matthew Rhodes', is written over a horizontal line.

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 7 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.

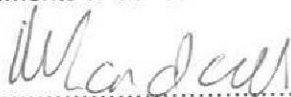
An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance 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

24th March 2019

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2018

	Note	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2018 £	Total 2017 £
Incoming resources:						
Voluntary income	2(a)	145,286	85,867	489	231,642	147,804
Activities for generating funds	2(b)	3,308	1,660	91	5,059	6,254
Income from investments	2(c)	1,548	-	1,201	2,749	2,820
Church activities	2(d)	2,904	-	-	2,904	6,471
Other incoming resources	2(e)	57,895	16,643	280	74,818	60,358
TOTAL INCOMING RESOURCES		<u>210,941</u>	<u>104,170</u>	<u>2,061</u>	<u>317,172</u>	<u>223,707</u>
RESOURCES EXPENDED						
Church activities	4	197,793	96,132	1,500	295,425	269,702
Raising funds	5	3,889	236	-	4,125	4,128
		<u>201,682</u>	<u>96,368</u>	<u>1,500</u>	<u>299,550</u>	<u>273,830</u>
NET INCOMING RESOURCES FOR THE YEAR		9,259	7,802	561	17,622	(50,123)
Transfers between funds		-	-	-	-	-
BALANCES BROUGHT FORWARD AT 1ST JANUARY 2018		347,032	2,480	64,958	414,470	439,970
Gains/(Losses) on investments: Unrealised	10	4,020	-	-	4,020	24,623
		<u>360,311</u>	<u>10,282</u>	<u>65,519</u>	<u>436,112</u>	<u>414,470</u>
BALANCES CARRIED FORWARD AT 31ST DECEMBER 2018		<u>360,311</u>	<u>10,282</u>	<u>65,519</u>	<u>436,112</u>	<u>414,470</u>

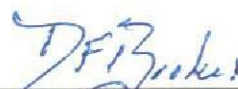
The notes on pages 7 to 13 form part of these financial statements.

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

BALANCE SHEET AS AT 31ST DECEMBER 2018

	Note	2018 £	2017 £
INVESTMENTS			
Investment funds - CBF	10	<u>249,890</u>	<u>245,870</u>
		249,890	<u>245,870</u>
CURRENT ASSETS			
Debtors	6	10,361	3,888
Cash at bank		2,407	2,768
CAF Gold interest bearing account		131,035	78,357
Deposit - CBF		<u>114,430</u>	<u>113,019</u>
		258,233	198,032
Creditors : amounts falling due within one year	7	<u>72,011</u>	<u>29,432</u>
		186,222	<u>168,600</u>
NET ASSETS		<u>436,112</u>	<u>414,470</u>
FUNDS			
Unrestricted fund - Accumulated fund	8	360,311	347,032
Designated funds	8	10,282	2,480
Restricted funds	9	65,519	64,958
		<u>436,112</u>	<u>414,470</u>

Approved by the Parochial Church Council of St John the Evangelist, Ranmoor on 24th March 2019
and signed on its behalf by:


David Booker FCA (Treasurer)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2018

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.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2018**

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 2018	Total 2017
	£	£	£	£	£
a) Voluntary income					
Planned giving	105,212	-	-	105,212	104,976
Income tax recoverable on gift aid	31,894	-	-	31,894	26,292
Collections	4,479	-	-	4,479	7,375
Donations	1,601	-	489	2,090	6,811
Wedding & funeral donations	1,100	-	-	1,100	2,350
Ceiling Fund donations	-	85,867	-	85,867	-
Legacies	1,000	-	-	1,000	-
	<u>145,286</u>	<u>85,867</u>	<u>489</u>	<u>231,642</u>	<u>147,804</u>
b) Activities for generating funds					
Concerts & social gatherings	582	1,660	91	2,333	2,789
Parish Magazine	2,726	-	-	2,726	3,465
	<u>3,308</u>	<u>1,660</u>	<u>91</u>	<u>5,059</u>	<u>6,254</u>
c) Income from investments					
Bank and building society interest	1,548	-	1,201	2,749	2,820
	<u>1,548</u>	<u>-</u>	<u>1,201</u>	<u>2,749</u>	<u>2,820</u>
d) Church activities					
PCC charges (weddings, funerals etc.)	2,904	-	-	2,904	6,471
	<u>2,904</u>	<u>-</u>	<u>-</u>	<u>2,904</u>	<u>6,471</u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST DECEMBER 2018

2 INCOMING RESOURCES (continued)

e) Other incoming resources

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2018 £	Total 2017 £
Friends of St. John's	30	-	-	30	105
O ₂ Rental	13,380	-	-	13,380	13,380
Administrator salary from RPC	8,976	-	-	8,976	6,303
Sundry income	(54)	-	280	226	3,504
Listed Places of Worship grant	29,916	-	-	29,916	-
Verger income from RPC	5,647	-	-	5,647	5,066
Receipts from Parish Hall Fund	-	16,643	-	16,643	32,000
	<u>57,895</u>	<u>16,643</u>	<u>280</u>	<u>74,818</u>	<u>60,358</u>

3 Grants

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2018 £	Total 2017 £
a) Other extra-parochial church work					
Phoenix Association	334	-	-	334	448
Assist	334	-	-	334	448
36th Ranmoor Scouts	34	-	-	34	46
36th Ranmoor Cubs	33	-	-	33	47
36th Ranmoor Beavers	33	-	-	33	47
Ranmoor Guides	34	-	-	34	46
Ranmoor Brownies	33	-	-	33	47
Ranmoor Rainbows	33	-	-	33	47
Church Action on Poverty	200	-	-	200	374
	<u>1,068</u>	<u>-</u>	<u>-</u>	<u>1,068</u>	<u>1,550</u>
b) General charitable objects					
St Lukes Hospice	333	-	-	333	448
Sheffield Archer Project	333	-	-	333	280
Royal School of Church Music	100	-	-	100	140
Burngreave Food Bank	333	-	-	333	448
Children In Distress	-	-	-	-	560
Yorkshire Association of Change	-	-	-	-	-
Ringers Bell Repair Fund	100	-	-	100	140
Sheffield Family Holiday Fund	333	-	-	333	448
MIND	200	-	-	200	373
St Lukes Hospice for Clergy	200	-	-	200	-
Alzheimers Society	-	-	-	-	373
Rotary Shelter Box	-	-	-	-	560
Community of the Resurrection	-	-	-	-	280
Yemen Appeal	400	-	-	400	-
NSPCC	200	-	-	200	-
Water Aid	400	-	-	400	-
	<u>2,932</u>	<u>-</u>	<u>-</u>	<u>2,932</u>	<u>4,050</u>

All grants made were to institutions

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST DECEMBER 2018

4 Church activities

		Unrestricted funds	Designated funds	Restricted funds	Total 2018	Total 2017
		£	£	£	£	£
Grants						
Other extra-parochial church work	3(a)	1,068	-	-	1,068	1,550
General charitable objects	3(b)	2,932	-	-	2,932	4,050
Ministry:						
Parish Contribution to Diocese		82,020	-	-	82,020	82,024
Clergy expenses		355	-	-	355	-
Sanctuary expenses		449	-	-	449	935
Service costs		4,186	-	35	4,221	2,266
Organ and piano tuning and repairs		2,640	-	-	2,640	2,285
Organist and choir		10,527	-	1,087	11,614	13,690
Church management and administration:						
Employee costs		44,804	-	-	44,804	34,082
Bellringers		220	-	-	220	220
Parish centre - payment for use by the church		6,500	-	-	6,500	6,500
Heating and lighting		10,908	-	-	10,908	9,379
Insurance - church		8,863	-	-	8,863	8,347
Water rate - church and vicarage		515	-	-	515	469
Repairs and replacements		5,904	-	-	5,904	31,158
Interregnum costs		3,466	-	-	3,466	-
Sundries		3,871	-	378	4,249	1,679
Stationery, postage and printing		6,302	-	-	6,302	4,371
Computer		827	-	-	827	1,698
Professional fees		-	-	-	-	336
Professional fees - Independent examiners fees		1,344	-	-	1,344	1,344
Bank charges		92	-	-	92	89
Exceptional costs - heating boilers		-	-	-	-	36,973
Exceptional costs - ceiling repair		-	96,132	-	96,132	26,257
		<u>197,793</u>	<u>96,132</u>	<u>1,500</u>	<u>295,425</u>	<u>269,702</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 2018	Total 2017
	£	£	£	£	£
Parish magazine	3,124	-	-	3,124	2,601
Social events	765	236	-	1,001	1,527
	<u>3,889</u>	<u>236</u>	<u>-</u>	<u>4,125</u>	<u>4,128</u>

6 Debtors

	Unrestricted funds	Designated funds	Restricted funds	Total 2018	Total 2017
	£	£	£	£	£
Income Tax recoverable	9,326	-	-	9,326	2,550
Employment bond	500	-	-	500	500
Agency collections	535	-	-	535	838
	<u>10,361</u>	<u>-</u>	<u>-</u>	<u>10,361</u>	<u>3,888</u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST DECEMBER 2018

7 CURRENT LIABILITIES	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2018 £	Total 2017 £
Amounts falling due within one year:					
Rentals received in advance: O ₂	3,345	-	-	3,345	3,345
Magazine receipts in advance	1,236	-	-	1,236	1,805
Accruals	3,923	-	-	3,923	24,282
Sundry	150	-	-	150	-
Parish Hall Fund	63,357	-	-	63,357	-
	<u>72,011</u>	<u>-</u>	<u>-</u>	<u>72,011</u>	<u>29,432</u>
8 Unrestricted Fund	Balance 1st January 2018 £	Movement in Resources Incoming Outgoing £ £		Transfer of Funds £	Balance 31st December 2018 £
General Funds	347,032	214,961	201,682	-	360,311
General Designated Funds:					
Quinquennial repairs	-	10,282	-	-	10,282
Mission	-	-	-	-	-
Ceiling repair	2,480	93,888	96,368	-	-
	<u>349,512</u>	<u>319,131</u>	<u>298,050</u>	<u>-</u>	<u>370,593</u>
9 Restricted funds	Balance 1st January 2018 £	Movement in Resources Incoming Outgoing £ £		Transfer of Funds £	Balance 31st December 2018 £
Vicar's Discretionary Fund	-	-	-	-	-
Organ Fund (Abbott Legacy)	12,949	-	-	-	12,949
Choir Fund (Abbott Legacy)	-	-	-	-	-
FCM Endowment fund	25,000	-	-	-	25,000
Miscellaneous Restricted Funds:					
Music Endowment Fund	7,751	1,788	-	-	9,539
Choir Tour Fund	9,559	-	-	-	9,559
Choir Association Fund	-	-	-	-	-
Flowers	523	105	250	-	378
Toddler & Baby Group	854	78	163	-	769
Ouseley Trust (Organ Scholar)	1,900	-	300	-	1,600
Pilling Trust (Choral Scholar)	1,711	-	727	-	984
Organ Recitals	4,651	90	-	-	4,741
Norman Barnes Trust - Music	60	-	60	-	-
	<u>64,958</u>	<u>2,061</u>	<u>1,500</u>	<u>-</u>	<u>65,519</u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST DECEMBER 2018

10 Investments	£
a) 5392.72 CBF Income Units at cost	<u>71,260</u>
Market Value as at 31/12/17	<u>194,698</u>
Unrealised Gain	<u>4,052</u>
Market Value as at 31/12/18	<u>198,750</u>
b) 1558.23 CBF Income Units at cost	<u>16,841</u>
Market Value as at 31/12/17	<u>25,483</u>
Unrealised Loss	<u>(320)</u>
Market Value as at 31/12/18	<u>25,163</u>
c) 7185.56 CBF Income Units at cost	<u>12,500</u>
Addition During the year	<u>13,185</u>
Unrealised Loss	<u>(271)</u>
Market Value as at 31/12/18	<u>12,914</u>
d) 9340.21 CBF Income Units at cost	<u>12,500</u>
Addition During the year	<u>12,504</u>
Unrealised Gain	<u>559</u>
Market Value as at 31/12/18	<u>13,063</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 (2017 - £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 £241,052 at 31st December 2018 (2017 £319,678).

14 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 2018

15 Comparative for the statement of financial activities

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

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2018

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 2018

	2018 £	2017 £
BELLRINGER'S ACCOUNTS		
RECEIPTS		
Weddings - fees	580	2,320
PCC - Grants	220	220
Donations	128	145
Branch Meeting	113	-
	<u>1,041</u>	<u>2,685</u>
PAYMENTS		
Weddings - ringers	495	1,935
Young ringers	7	14
Sheffield Belfry Fund Draw	24	24
Ringling World - Subscription	79	75
Muffles	-	285
Yorkshire Association subscriptions	174	130
Donations	218	237
Administration & Other expenses	110	126
Sundries	34	72
Bell restoration fund	-	250
Cathedral new bell fund	-	250
Heater	398	-
Annual Service	228	-
Heritage Weekend	56	-
	<u>1,823</u>	<u>3,398</u>
SURPLUS FOR THE YEAR	(782)	(713)
Balance brought forward	<u>2,502</u>	<u>3,215</u>
Balance carried forward	<u>1,720</u>	<u>2,502</u>

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