

**Parochial Church Council of St John The Evangelist, Ravenhead
Charity Number 1129191**

**Annual Report and Financial Statements
for the year ended 31 December 2018**



Greater Merseyside Community
Accountancy Service

Parochial Church Council of St John The Evangelist, Ravenhead

**Annual Report and Financial Statements
for the year ended 31 December 2018**

Contents	Page
Church Information & Annual Report for 2018	2 to 7
Examiner's statement	8
Statement of financial activities	9
Balance sheet	10
Notes to the accounts	11 to 18

Prepared by the Greater Merseyside Community Accountancy Service

Parochial Church Council of St John The Evangelist, Ravenhead

Church Information

Council of Members during the year were:

Name	Position
Rev Dozie Moneme	Chairman
Mr A Abbot (Ex Officio)	Assistant Treasurer
Mrs M Abbot	
Mrs K Hunt (Ex Officio)	Deanery Synod Rep
Mrs V Tabern	PCC Secretary
Mr Colin Birchall	Vice Chairman/ Warden
Mr D Southerden	Treasurer
Elizabeth Johnson	
John Ingham	Warden
Val Ingham	
John Davies	
Janet Henderson	

Address

Crossley Road
St Helens
Merseyside
WA10 3ND

Bankers

HSBC Bank Plc
33 Ormskirk Street
St Helens
Merseyside
WA10 2SZ

CCLA Investment
CBF Church of England Deposit Fund

Independent examiner

Jane Williams
Greater Merseyside Community Accountancy Service
Beacon Building
College Street
St Helens
WA10 1TF

Parochial Church Council of St John The Evangelist, Ravenhead

Administrative Information

Status

The Parochial Church Council is a registered charity of excepted status.

Structure, Governance & Management

The members of the Parochial Church Council are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. All church members are encouraged to register on the Electoral Roll and stand for election to the PCC.

Chairman	Rev Dozie Moneme		
Vice Chairman	Colin Birchall		
Church Wardens	Colin Birchall John Ingham		
Reps On Deanery Synod	Mr A Abbot (Ex Officio) Mrs K Hunt (Ex Officio)		
Elected Members of PCC	David Southerden		2 yrs
	Mrs V Tabern	Secretary	2 yrs
	Mr John Ingham		3 yrs
	Val Ingham		2 yrs
	Elizabeth Johnson		2 yrs
	John Davies		2 yrs
	Margaret Abbot		2 yrs
	Janet Henderson		3 yrs
Other Officers			
Treasurer/ Gift Aid Treasurer	David Southerden		
Assistant Treasurer	Alan Abbot		
Standing Committee	Rev Dozie Moneme Colin Birchall John Ingham David Southerden Kath Hunt Val Tabern		
Reps on Diocesan Synod	Vacant		
Rep on General Synod	Vacant		
Sidepersons	Miss J Brighthouse Mr R Lea Miss J Light	A Pfenning Mr A Abbot	M Wilson Mr A Jones
DBS Officers	Anne Eliot Tony Reeves		
Health & Safety Officer	John Davies		

Parochial Church Council of St John The Evangelist, Ravenhead

Administrative Information

Structure, Governance & Management

The members of the Parochial Church Council are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. People are elected for a term of office for three years, two years and one year in order to enable one third of the elected people to come off PCC each year and as a result only elect annually one third.

Committees

The PCC met seven times during the year. The business discussed has been varied and very thought provoking. In addition the following committees/groups that meet as required to consider possible actions on specific issues.

Standing Committees

This is the only committee required by law. It has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

Business Management Group

This group considers issues referred to it by Council (normally financial) and puts recommendations back to PCC for decision.

Health and Safety Officer

John Davies was elected as Health & Safety Officer.

Risk Management

The PCC actively reviews the various risks and challenges associated with the church by means of its regular meetings. Measures to mitigate those risks are implemented accordingly.

Objectives & Activities

It also has responsibility for the oversight and the maintenance of the Church Centre complex at St John's.

When planning our activities for the year, the Minister and the PCC have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

Worship and prayer, learning about the Gospel; and developing their knowledge and trust in Jesus.

Provision of pastoral care for people living in the parish.

Missionary and outreach work.

Parochial Church Council of St John The Evangelist, Ravenhead

PCC Report 2018

I can't believe I am 2 years already at St John's Church! Time has flown and I am so grateful for another exciting and Spirit-filled year. The year has been shaped by different activities and events. Thanks to the hard work of members of our church. We have done two sermon series- one on "Seven Churches" from the book of Revelation and the other on "He Chose the nail" during Lenten season. I do genuinely hope that there has been something for everyone in those series.

This year has seen the continued growth of St John's Church with the opportunity to welcome new members from our community. There have been significant steps of faith through our evangelism outreach every Saturday morning which, by God's grace are bearing fruit.

Our Church will be 150 in December. You will agree with me that birthdays are times when we can look back and also look forward. The history teaches us a lot about who we are, and where we have come from. So, this year has offered us all a chance to honour the past. Yet, birthdays are also an opportunity to look forward to the future. It is something that we should also do. Our culture and society are increasingly changing. The way in which we need to reach out to our community is very different now than it was 15 years ago, let alone 150 years ago. I expect that the rate of change will increase, not decrease. Although the message of the gospel does not change from generation to generation, the way through which it is communicated needs to. At APCM, I will share some thoughts about how St John's Church can share the good news of Jesus Christ in the next five years.

Anniversaries are not time to rest upon our laurels, but rather reminders of the past that spur us to new love and good works. In each generation, in each era, we are called to present Christ to the nation. In each generation, we are called to make disciples, to grow the church and to see Christ honoured through our worship. Let us commit ourselves to making the sacrifices necessary to see this happen.

I just want to thank those of you who have tirelessly prayed for me, and have worked for God's kingdom here at St John's Church. Most especially I would like to express my thanks to my wife Nnenna.

GIVE THANKS

For sustained commitment of worship leaders, preachers and attendees

For an increase sense of God's Spirit as we listen to Him in times of quiet and reflection.

PRAY FOR

New worshippers to continue to join us for this important act of worship.

More people to be raised up by God for varied ministries

For more children and young people to join St. John's Church family.

Dozie Moneme

Parochial Church Council of St John The Evangelist, Ravenhead Secretary's Report 2018

The secretary has had a long hospital and recovery time this year and as a result J. Ingham has acted as secretary.

The PCC had a productive year. We had 7 meetings in the church year calendar.

Our meeting in May was primarily concerned with administration and the PCC officers and standing committee were all agreed and appointed. The PCC reaffirmed the equal opportunities policy together with safeguarding policies for children and vulnerable adults.

In June the PCC considered the role of the verger and reappointed the current verger for a further 12 months. We also started to plan for Project 19.

July saw the launch of the new church website and we also discussed the retirement of the caretaker which will take place in 2019, we decided to draw up a new contract of employment before the post was advertised.

The September meeting discussed the contract for the removal of dirty waste and the removal of the pew from in front of the organ to give better access.

In November the PCC discussed the health and safety issues regarding the steps leading up to the chancel and the steps to the eagle lectern, it was decided that the health and safety officer would do a risk assessment. The lighting in the church and centre was also discussed.

The meeting in January arranged the date for the APCM and discussed the need for a new computer for the church and a screen for the Sunday school. We also discussed the arrangements for the 150 anniversary celebrations in December.

February our last meeting of the year was a busy one with reports from the churches different groups. The treasurer took the PCC through the annual financial statement for the church. We agreed amendments to the accounting standards to go forward to the APCM.

The PCC meetings throughout the year were well attended and ably chaired by our vicar Rev Dozie Moneme. All discussions were conducted in a business like manner and the PCC tried to remain prayerful throughout.

As the acting Secretary to the PCC I would like to give thanks to the people who give up their time to attend the meetings ensuring the smooth running of the church.

John Ingham
Acting PCC Secretary.

Churchwarden's Report 2018

The prime responsibility of churchwarden is to assist and support the vicar in his ministry and to look after the fabric of the church.

During the past year the wardens along with a small team have helped and supported the vicar in his wish to take Gods word out to the whole of the parish.

The planning for Project 19 (150 years of the church at St. Johns) has been taking place throughout the year.

The wardens have met with the vicar to discuss and formulate a Job Description, Person Specification and contract of Employment for the caretaker role.

The CCTV cameras have been updated and one added to cover the side of the church.

A new carpet was laid in the Lady Chapel as the previous one was damaged by candle wax.

St. Johns building is 150 years old this year and as such there is a constant need to keep on top of repairs and improvements.

To this end work has been done on the roof on one side of the church to stop water ingress and panels have been replaced and painted in the ceiling of the Lady Chapel as well as the chancel this has improved the tidiness and look of both areas.

A pew has been removed from in front of the organ to improve the access for anyone using it and discussions have been held regarding the access to the chancel for an ageing congregation.

Lighting in the church and centre has been upgraded and emergency lighting has been upgraded in the centre and installed in the church.

Colin Birchall and John Ingham

Parochial Church Council of St John The Evangelist, Ravenhead

Review of the Year continued

Financial Review

Total receipts for ordinary unrestricted funds were £77,529. £114,713 was spent to provide Christian ministry of St Johns including £39,027 Diocesan Parish share

The net result for the year was a deficit of (£35,584) £117,726 surplus 2017.

Investment Policy

The Council has considered the most appropriate policy for investing surplus funds and has found that charitable bonds meet their requirements to generate income. The council considers the return on investments at 0.25% in the year, to be satisfactory.

Reserves Policy

The Council have reviewed the Church's need for reserves in line with the guidance issued by the Charity Commission and have issued a detail reserves policy. The Council believe that in addition to known commitments there is a need to hold at least three months running costs in free reserves given that the Church's sources of funding are not certain and to ensure that the church can run efficiently and meet the needs of its parish.

At 31 December 2018 total reserves amounted to £400,756 of which £286,199 was held as restricted fixed assets.

Statement of Council's Responsibilities

The Church Accounting Regulations 2006 require the Council to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the church, and of the results of the church for that period.

In preparing these financial statements we are required to:

- select suitable accounting policies and apply them consistently
- make reasonable and prudent judgements and estimates
- state whether accounting standards have been followed and give details of any departures
- prepare accounts on a going concern basis unless in our view the charity will be unable to continue in operation

We are also responsible for:

- keeping proper accounting records
- safeguarding the charity's assets
- taking reasonable steps for the prevention and detection of fraud

Declaration

I declare that, in my capacity of chair of the PCC that:
the members have approved the report above and
have authorised me to sign it on their behalf

Dozie Moneme

Rev'd Dozie Moneme

4th February 2019

Parochial Church Council of St John The Evangelist, Ravenhead
Independent examiner's report on the accounts of
Parochial Church Council of St John The Evangelist, Ravenhead
for the year ended 31 December 2018

My report on the financial statements of the PCC for the year ended 31 December 2018, which are set out on pages 9 to 18, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and section 145 of the Charities Act 2011 ('the 2011 Act')

Respective responsibilities of Board of Trustees and the examiner

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

It is my responsibility to :

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commissioners section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have been kept in accordance with the Charities Act; and
- the accounts do not accord with such records:
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Jane Williams

Jane Williams
MAAT
Greater Merseyside Community Accountancy Service
Beacon Building
College Street
St Helens
WA10 1TF

4th February 2019

Parochial Church Council of St John The Evangelist, Ravenhead
Statement of Financial Activities
for the year ended 31 December 2018

	Notes	2018 Unrestricted funds £	2018 Restricted funds £	2018 Total funds £	2017 Total funds £
Incoming Resources					
Voluntary Income	2a	53,441	557	53,998	110,226
Activities for generating funds	2b	-	503	503	651
Income from investments	2c	356	-	356	32
Church activities	2d	23,732	-	23,732	104,753
Total incoming resources		<u>77,529</u>	<u>1,060</u>	<u>78,589</u>	<u>215,662</u>
Resources expended					
Church activities	3a	101,295	9,990	111,285	91,033
Governance costs	3b	2,888	-	2,888	6,903
Total resources expended		<u>104,183</u>	<u>9,990</u>	<u>114,173</u>	<u>97,936</u>
Net incoming / (outgoing) resources		(26,654)	(8,930)	(35,584)	117,726
Transfers between funds		484	(484)	-	-
Fund balances brought forward		<u>140,727</u>	<u>295,613</u>	<u>436,340</u>	<u>318,614</u>
Fund balances carried forward	(4)	<u>114,557</u>	<u>286,199</u>	<u>400,756</u>	<u>436,340</u>

The notes on pages 9 to 17 form part of the financial statements.

Parochial Church Council of St John The Evangelist, Ravenhead
Balance sheet
as at 31 December 2018

	2018	2018	2018	2017
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed Assets				
Tangible Assets (5)	26,254	284,528	310,782	319,664
Total fixed assets	<u>26,254</u>	<u>284,528</u>	<u>310,782</u>	<u>319,664</u>
Current Assets				
Debtors and prepayments (6)	72	-	72	72
Cash at bank and in hand (7)	88,231	1,671	89,902	116,604
Total current assets	<u>88,303</u>	<u>1,671</u>	<u>89,974</u>	<u>116,676</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals (8)	-	-	-	-
Total current liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net current assets / (liabilities)	<u>88,303</u>	<u>1,671</u>	<u>89,974</u>	<u>116,676</u>
Total assets less current liabilities	<u>114,557</u>	<u>286,199</u>	<u>400,756</u>	<u>436,340</u>
Creditors: amounts falling due after one year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>114,557</u>	<u>286,199</u>	<u>400,756</u>	<u>436,340</u>
Funds				
Restricted Funds	-	286,199	286,199	295,613
Unrestricted funds	114,557	-	114,557	140,727
Total Funds	<u>114,557</u>	<u>286,199</u>	<u>400,756</u>	<u>436,340</u>

The annual report and accounts were approved at a meeting of the Parochial Church Council held on 4th February 2019 and signed on its behalf by:

David Southerden

Mr D Southerden
Treasurer

The notes on pages 9 to 17 form part of the financial statements.

Parochial Church Council of St John The Evangelist, Ravenhead
Notes to the accounts
for the year ended 31 December 2018

1 Accounting Policies

a Basis of accounting

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.

There has been no change to the accounting policies since last year
No changes have been made to the accounts for previous years.

b Funds

Unrestricted fund 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 restricted. Restricted funds are funds that can only be used for a particular restricted purposes within the objects of the Church. Restrictions arise when specified by the donor or when funds are raised for particular restricted

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

c 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.

Income Tax recoverable on Gift Aid donations is recognised when the income 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

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

Income from Investments

Interest entitlements are accounted for as the 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 the year end.

Parochial Church Council of St John The Evangelist, Ravenhead
Notes to the accounts
for the year ended 31 December 2018

d Resources Expended

Grants

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

Activities Directly Relating to the Work of the Church

The diocesan parish share is accounted for when paid. Any parish share unpaid at the year end is provided for in the accounts as an operational (though not a legal) liability and is shown as a creditor on the Balance Sheet.

Allocation of Costs

Costs are allocated between direct charitable and other expenditure according to the nature of the cost. Where items involve more than one category, they are apportioned between the categories according to the nature of the cost.

Expenditure and Liabilities

General liabilities are recognised as soon as there is a legal or constructive obligation committing the church to expenditure.

e Fixed Assets

Consecrated Property and Movable Church Furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by Section 96(2) of the Charities Act 1993.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted 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 (2000) there is insufficient cost information available and therefore such assets are not valued in the accounts.

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 2000 is written

Buildings, Other Fixtures, Fittings and Office Equipment

Depreciation is calculated to write off the cost of fixed assets over their expected useful lives on the following bases:-

Buildings:	2% straight line basis to nil
Fixtures and fittings:	7 years straight line
Motor Vehicles:	4 years straight line

Parochial Church Council of St John The Evangelist, Ravenhead
Notes to the accounts continued
for the year ended 31 December 2018

2 Incoming Resources

2a Voluntary Income	2018 Unrestricted funds £	2018 Restricted funds £	2018 Total funds £	2017 Total funds £
Planned Giving				
Weekly offering (Gift Aid donations)	23,758	-	23,758	28,071
Income tax recoverable	8,339	-	8,339	9,076
Other planned giving - FWO Envelopes	8,642	-	8,642	9,101
Collections (open plate) at all services	3,279	-	3,279	4,156
Gift days	-	-	-	826
Sundry donations	608	-	608	1,962
Water Aid/Harvest	832	-	832	935
Legacy	-	-	-	50,000
Baptism Weddings Funerals	5,858	-	5,858	5,567
Charity Boxes	-	557	557	532
Parish Giving Scheme	2,125	-	2,125	-
	<u>53,441</u>	<u>557</u>	<u>53,998</u>	<u>110,226</u>
2b Activities for generating funds				
Flower Fund	-	503	503	651
	<u>-</u>	<u>503</u>	<u>503</u>	<u>651</u>
2c Income from investments				
Interest on deposits	-	-	-	-
Bank Interest	356	-	356	32
	<u>356</u>	<u>-</u>	<u>356</u>	<u>32</u>
2d Church activities				
Book Sales	269	-	269	118
Fees	131	-	131	90
Room Hire Charges	23,332	-	23,332	20,188
Emmanuel	-	-	-	82,500
Other Income	-	-	-	1,857
	<u>23,732</u>	<u>-</u>	<u>23,732</u>	<u>104,753</u>

Parochial Church Council of St John The Evangelist, Ravenhead
Notes to the accounts continued
for the year ended 31 December 2018

3 Resources Expended

3a Church activities	2018	2018	2018	2017
Grants:	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Water Aid/Harvest	832	-	832	-
Barnabus	-	-	-	1,000
Alder Hey Children's Charity	-	150	150	200
Jews for Jesus	-	-	-	1,000
Children with Cancer UK	-	-	-	1,000
Willowbrook Hospice	-	-	-	600
Thatto Heath CP School	-	150	150	200
Ravenhead Foyer	-	-	-	300
Hope for Christmas Appeal	-	-	-	100
Discretionary Fund	-	-	-	700
Sub total	832	300	1,132	5,100
Parish Share	39,027	-	39,027	32,381
Vicarage Costs	2,560	-	2,560	2,584
Vicar's Expenses	733	-	733	698
Heat, Light and water	8,323	-	8,323	9,482
Insurance	3,512	-	3,512	3,534
Repairs	16,645	-	16,645	2,593
Service Costs	4,573	-	4,573	9,012
Book Purchases	551	300	851	787
Flower Fund	-	508	508	661
Charity Boxes	-	-	-	31
Depreciation	-	-	-	-
Carried forward	76,756	1,108	77,864	66,863

Parochial Church Council of St John The Evangelist, Ravenhead
Notes to the accounts continued
for the year ended 31 December 2018

3 Resources Expended

3a Church activities (continued)	2018 Unrestricted funds £	2018 Restricted funds £	2018 Total funds £	2017 Total funds £
Brought forward	76,756	1,108	77,864	66,863
Activity Centre				
Wages	14,619	-	14,619	12,684
Payroll Costs	336	-	336	326
Telephone, Internet & Postages Costs	736	-	736	955
Sundry Expenses	6,755	-	6,755	647
Depreciation	-	8,882	8,882	8,882
Cleaning	2,093	-	2,093	676
Donations	-	-	-	-
	<u>101,295</u>	<u>9,990</u>	<u>111,285</u>	<u>91,033</u>
3b Governance costs				
General Administration & Stationery	29	-	29	7
Subscriptions	2,409	-	2,409	1,563
Legal Fees	-	-	-	4,883
Accountancy	450	-	450	450
	<u>2,888</u>	<u>-</u>	<u>2,888</u>	<u>6,903</u>
4 Staff costs			2018 £	2017 £
Gross salaries			14,867	12,708
Employer's NI			-	475
			<u>14,867</u>	<u>13,183</u>

No employee earned £60,000 per annum or more and the Members of the PCC did not receive any emoluments during the either year.

Parochial Church Council of St John The Evangelist, Ravenhead
Notes to the accounts continued
for the year ended 31 December 2018

5 Tangible assets	Freehold Buildings £	Fixtures & Fittings £	Total £
<u>Cost</u>			
At 1 January 2018	444,078	97,228	541,306
Additions	-	-	-
At 31 December 2018	444,078	97,228	541,306
<u>Depreciation</u>			
At 1 January 2018	124,414	97,228	221,642
Charge for year	8,882	-	8,882
At 31 December 2018	133,296	97,228	230,524
<u>Net book value</u>			
At 31 December 2018	310,782	-	310,782
At 31 December 2017	319,664	-	319,664

All fixed assets of the church are used in direct furtherance of its objects.

6 Debtors and prepayments	2018 £	2017 £
Income Tax Recoverable	72	72
Other Debtors & Prepayments	-	-
	72	72

7 Cash at bank and in hand	2018 £	2017 £
Cash & Bank	89,902	116,604
	89,902	116,604

8 Creditors and accruals	2018 £	2017 £
Creditors	-	-
Accruals	-	-
	-	-

Parochial Church Council of St John The Evangelist, Ravenhead
Notes to the accounts continued
for the year ended 31 December 2018

9 Restricted funds summary	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Reaching Out Project	293,410	-	8,882	-	284,528
Extension	484	-	-	(484)	-
Flower Fund	53	503	508	-	48
Sundry Donations	1,613	-	-	-	1,613
Charity Boxes	53	557	600	-	10
	<u>295,613</u>	<u>1,060</u>	<u>9,990</u>	<u>(484)</u>	<u>286,199</u>

10 Unrestricted Funds

	General Fund £	Designated Fund £	Total £
Balance at 1.1.18	137,123	3,604	140,727
Net movement in funds for the year	<u>(26,170)</u>	<u>-</u>	<u>(26,170)</u>
Balance at 31.12.18	<u>110,953</u>	<u>3,604</u>	<u>114,557</u>

11 Analysis of Net Assets by fund

	Unrestricted Funds £	Restricted Funds £	Total £
Fixed Assets for Church Use	26,254	284,528	310,782
Current Assets	88,303	1,671	89,974
Current Liabilities	-	-	-
Fund balance	<u>114,557</u>	<u>286,199</u>	<u>400,756</u>

12 Capital Commitments

At 31 December 2018 there were no commitments for capital expenditure.

Parochial Church Council of St John The Evangelist, Ravenhead

Additional Information

Adequacy of assets to meet fund restrictions

Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with the restrictions imposed.

Change in year end

The PCC have not changed the year end date nor the length of the charity's financial year.

Funds

The charity holds restricted and designated funds.

Discontinued, continuing and acquired operations

All the charity's operations are continuing operations and there were no operations discontinued or acquired during the year.

Funds in deficit

No funds (unrestricted, designated, restricted or endowment) are in deficit at the balance sheet date.

Inalienable of historic assets

The charity had no assets at the balance sheet date classed as inalienable or historic.

Intangible assets

The charity has no intangible assets.

Revaluations

None of the charity's functional fixed assets have been revalued during the year and the charity does not have a policy of revaluation of these assets.

Subsidiaries

The charity has no subsidiary companies.

Uncapitalised fixed assets

The charity has no material fixed assets which have not been capitalised and included on the balance sheet.