

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN THE EVANGELIST, RANMOOR, SHEFFIELD

England & Wales - Charity number 1135432

## Details

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Other names	ST JOHN'S CHURCH, RANMOOR, St John the Evangelist, Ranmoor
Status	Registered
Legal form	Previously excepted
Registered	2010-04-09
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Ranmoor Parish Centre 5 Ranmoor Park Road Sheffield S10 3GX
Phone	01142301199
Email	<a href="mailto:administrator@stjohnsranmoor.org.uk">administrator@stjohnsranmoor.org.uk</a>
Website	<a href="http://www.stjohnsranmoor.org.uk">www.stjohnsranmoor.org.uk</a>

## Activities

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**Objects:** Promoting in the ecclesiastical parish the whole mission of the Church.

**Activities:** The activities of St John's include services of Christian worship, choral training for people of all ages, a weekly lunch club for older people, a weekly toddler groups, a group for teenagers, and regular bible study groups.

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Sheffield City

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£265,086	£342,641	-	-
2023-12-31	£232,850	£253,402	-	-
2022-12-31	£248,212	£234,394	-	-
2021-12-31	£201,823	£210,205	-	-
2020-12-31	£277,193	£333,121	-	-

## Trustees

Name	Role	Appointed
CLAIRE WEBBER		2012-01-27
Caroline Anne Gracey		2026-04-26
Dr Catharine Alison Rhodes		2025-03-17
Helen Lees		2024-10-15
Jacqueline Caryll Dakin		2016-04-24
James Paul Weston		2026-04-26
Janet Noble		2016-04-24
Mark Christopher Edward Gregory		2020-10-11
Matthew Hutchings		2025-04-28
PETER LOWE		
Rev Canon Matthew Ivan Rhodes		2018-09-13
Sarah Beardsmore		2020-10-11

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# Accounts

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**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**31ST DECEMBER 2024**

**Charity No : 1135432**

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

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**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**  
**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**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 2024 until the date this report was approved are:

<i>Vicar:</i>	The Reverend Canon Dr Matthew Rhodes	
<i>Assistant Curate:</i>	The Reverend Alison Wragg	
<i>Assistant Curate:</i>	The Reverend Peter Pathkirat Das	
<i>Wardens:</i>	Mr Mark Gregory Mrs Pauline Heath	
<i>Representatives on the Deanery Synod:</i>	Mr John Green	(Retired April 2024)
	Miss Becky Marsh	(Appointed April 2024)
<i>General Synod:</i>	Dr Cathy Rhodes	
<i>Elected members:</i>	Mr David Booker	(Treasurer - Retired April 2024)
	Mrs Jacky Dakin	(Treasurer - Appointed April 2024)
	Mrs Claire Webber	(Safeguarding Officer, PCC Secretary, Electoral Roll Officer)
	Mr Peter Lowe	
	Mrs Sarah Beardsmore	
	Mrs Janet Noble	
	Mrs Mary Grover	
	Mr Peter Wozencroft	(Resigned November 2024)
	Mrs Jane Thickett	
	Mrs Helen Lees	(Co-opted September 2024 )

**Structure, governance and management**

The method of appointment of PCC members is set out in the Church Representation Rules 2020. 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.

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**  
**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

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 roll was updated in 2024 and at the Annual Meeting we had 171 parishioners on the roll, a net increase of 7.

**Elections**

The finance and other reports were presented to the Parish in April 2024 along with the election of Church Wardens. Pauline Heath and Mark Gregory were once again elected as Church Wardens.

**Review of the year**

St John's continues to be fortunate to have two curates. The Revd Alison Wragg is now in her third year and has a particular focus on pastoral care. The Revd Peter Pathkirit Das was ordained priest in July 2023 and is leading a growing student ministry as well as a fortnightly Bible study. St John's also has a Ministerial Experience Scheme intern with us – Rowan Ireland. Each member of our growing team brings different gifts and interests and they enable St John's to help resource the wider church. We continue to work with St Mary's Walkley and St Mark's Broomhill in our Mission Area and Matthew is now an Associate Priest at both St Mary's and St Mark's

St John's continues to strive to be a welcoming and inclusive church and we have been blessed by the arrival of new people of all ages. Pastoral care remains an important priority and the Lunch Club and Sunday Social continue to flourish. As in other areas of church life, we are always on the lookout for new volunteers.

Part of the growth of St John's is due to the flourishing of our music under the direction of Philip Collin. The choir had another successful tour in the summer, this time to Truro Cathedral. The Christmas Extravaganza with Stannington Brass Band was a great success again and is now an annual tradition.

Work on the church building continues. Significant and expensive remedial work on the spire needs to be undertaken soon. We are keen that any work should include the provision of more accessible toilets and a refreshment area.

As ever, St John's strives to be a place of generosity. We continue to support the work of Burngreave Foodbank and give to a number of other charities, including Christian Aid.

There is much to thank God for from 2024, not least the many people who make up our church community and support the life of St John's in a huge variety of ways.

**Financial review**

St John's continues the pattern of recent years of increasing deficits on general operations. Unrestricted income from giving has reduced only marginally over the last three years but the cost of running the church has increased, largely due to higher maintenance and energy costs. The returns on investments have in the past more than covered these deficits but this was not the case in 2024. As a result, our unrestricted reserves went down by £34,826 during the year (2023 : an increase of £20,427) and now stand at £403,266 (2023 : £438,092). The PCC recognises that our investment returns will reduce significantly, once the building project starts, and it will review the position once planning for the building works is more advanced.

Designated and Restricted reserves also reduced during the year by £24,060 and now stand at £362,523 (2023 : £386,583). The reduction is due mainly to professional fees and scaffolding costs associated with the spire, and the costs of the Children and Youth worker.

**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 £403,266 on unrestricted funds at the year-end exceeded this target.

**Approved by the PCC on 17th March 2025 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 2024 which comprise the Statement of Financial Activities, the Balance Sheet and related notes, set out on pages 4 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**  
**Sudio 21, Sum Studios,**  
**1 Hartley Street**  
**Sheffield**  
**S2 3AQ**

17th March 2025

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

	Note	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2024 £	Total 2023 £
<b>Incoming resources:</b>						
Voluntary income	2(a)	146,315	8,440	3,429	<b>158,184</b>	150,573
Activities for generating funds	2(b)	4,928	274	4,519	<b>9,721</b>	11,660
Income from investments	2(c)	5,966	1,029	15,817	<b>22,812</b>	16,583
Church activities	2(d)	9,758	-	-	<b>9,758</b>	8,649
Other incoming resources	2(e)	37,132	1,390	26,089	<b>64,611</b>	45,385
<b>TOTAL INCOMING RESOURCES</b>		<u>204,099</u>	<u>11,133</u>	<u>49,854</u>	<u><b>265,086</b></u>	<u>232,850</u>
<b>Resources expended:</b>						
Church activities	4	238,202	24,322	74,328	<b>336,852</b>	247,677
Raising funds	5	3,574	355	1,860	<b>5,789</b>	5,725
<b>TOTAL RESOURCES EXPENDED</b>		<u>241,776</u>	<u>24,677</u>	<u>76,188</u>	<u><b>342,641</b></u>	<u>253,402</u>
<b>NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR</b>						
		(37,677)	(13,544)	(26,334)	<b>(77,555)</b>	(20,552)
Transfers between funds	12	(14,394)	-	14,394	-	-
<b>BALANCES BROUGHT FORWARD AT 1ST JANUARY 2024</b>						
		438,092	48,797	337,786	<b>824,675</b>	803,929
Gains/(Losses) on investments: Unrealised	10	17,245	1,424	-	<b>18,669</b>	41,298
<b>BALANCES CARRIED FORWARD AT 31ST DECEMBER 2024</b>		<u>403,266</u>	<u>36,677</u>	<u>325,846</u>	<u><b>765,789</b></u>	<u>824,675</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 2024**

	Note	2024		2023
		£	£	£
<b>INVESTMENTS</b>				
Investment funds - CBF	10	<u>408,922</u>	408,922	<u>390,253</u> <u>390,253</u>
<b>CURRENT ASSETS</b>				
Debtors	6	12,118		12,358
Cash at bank		2,714		1,194
CAF Gold interest bearing account		16,387		26,407
Deposit - CBF		<u>345,168</u>		<u>424,283</u>
		376,387		464,242
Creditors : amounts falling due within one year	7	<u>19,520</u>	356,867	<u>29,820</u> <u>434,422</u>
<b>NET ASSETS</b>			<u>765,789</u>	<u>824,675</u>
<b>FUNDS</b>				
Unrestricted fund - Accumulated fund	8		403,266	438,092
Designated funds	8		36,677	48,797
Restricted funds	9		325,846	337,786
			<u>765,789</u>	<u>824,675</u>

Approved by the Parochial Church Council of St John the Evangelist, Ranmoor on 17th March 2025  
and signed on its behalf by:

*J. C. Dakin*

Jacky Dakin(Treasurer)

# CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

### **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.

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 benefited 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 2024

### 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 2024	Total 2023
	£	£	£	£	£
<b>a) Voluntary income</b>					
Planned giving	100,110	-	-	100,110	101,273
Income tax recoverable on gift aid	28,900	1,038	245	30,183	29,011
Collections	12,870	1,483	2,023	16,376	11,452
Donations	2,746	5,571	1,161	9,478	1,465
Wedding & funeral donations	1,689	348	-	2,037	2,264
Legacies	-	-	-	-	5,108
	<u>146,315</u>	<u>8,440</u>	<u>3,429</u>	<u>158,184</u>	<u>150,573</u>
<b>b) Activities for generating funds</b>					
Concerts & social gatherings	3,120	274	4,519	7,913	9,562
Parish Magazine	1,808	-	-	1,808	2,098
	<u>4,928</u>	<u>274</u>	<u>4,519</u>	<u>9,721</u>	<u>11,660</u>
<b>c) Income from investments</b>					
Bank interest	5,966	1,029	15,817	22,812	15,050
Parish Centre loan interest	-	-	-	-	1,533
	<u>5,966</u>	<u>1,029</u>	<u>15,817</u>	<u>22,812</u>	<u>16,583</u>
<b>d) Church activities</b>					
PCC charges (weddings, funerals etc.)	2,062	-	-	2,062	3,826
Sunday social	733	-	-	733	943
Lunch club (including a Sheffield CC grant)	6,963	-	-	6,963	3,880
	<u>9,758</u>	<u>-</u>	<u>-</u>	<u>9,758</u>	<u>8,649</u>

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**2 INCOMING RESOURCES (continued)**

**e) Other incoming resources**

	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
	£	£	£	£	£
O <sub>2</sub> Rental	13,380	-	-	13,380	13,380
Administrator salary from RPCT	8,290	-	-	8,290	6,840
Sundry income	1,396	172	23,048	24,616	9,238
Listed Places of Worship grant	927	1,218	3,041	5,186	1,196
Verger salary from RPCT	10,639	-	-	10,639	10,171
Church Burgesses-Administrator Salary	2,500	-	-	2,500	4,560
	<u>37,132</u>	<u>1,390</u>	<u>26,089</u>	<u>64,611</u>	<u>45,385</u>

**3 Grants**

	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
	£	£	£	£	£
<b>a) Other extra-parochial church work</b>					
A. Rocha	363	-	-	363	349
UNHCR	489	-	-	489	470
Medicins sans Frontiers	489	-	-	489	470
Church Action on Poverty	489	-	-	489	470
Disasters Emergency Committee	489	-	-	489	485
Shannon Trust	489	-	-	489	470
Sundry grants	10	-	-	10	-
	<u>2,818</u>	<u>-</u>	<u>-</u>	<u>2,818</u>	<u>2,714</u>

**b) General charitable objects**

Yorkshire Association of Change					
Ringers Bell Repair Fund	125	-	-	125	120
MIND	-	-	-	-	470
MENCAP	489	-	-	489	-
PACT	366	-	-	366	-
Sanctuary	366	-	-	366	352
Sheffield Young Carers	366	-	-	366	352
SRASC	-	-	-	-	352
The Snowdrop Project	367	-	-	367	353
Sundry grants	-	-	-	-	115
	<u>2,079</u>	<u>-</u>	<u>-</u>	<u>2,079</u>	<u>2,114</u>

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**4 Church activities**

		Unrestricted funds £	Designated funds £	Restricted funds £	Total 2024 £	Total 2023 £
<b>Grants</b>						
Other extra-parochial church work	3(a)	2,818	-	-	2,818	2,714
General charitable objects	3(b)	2,079	-	-	2,079	2,114
<b>Other charitable activities</b>						
Lunch club		9,364	-	-	9,364	5,437
Sunday social		660	-	-	660	715
<b>Ministry:</b>						
Parish Contribution to Diocese		90,000	-	-	90,000	87,480
Clergy expenses		2,804	-	-	2,804	2,717
Sanctuary expenses		712	-	-	712	3,245
Service costs		1,259	14,721	938	16,918	2,892
Organ and piano tuning and repairs		150	7,613	-	7,763	1,141
Organist and choir		28,053	1,600	32,423	62,076	31,787
<b>Church management and administration:</b>						
Employee costs		33,265	-	-	33,265	31,802
Bellringers		220	-	-	220	538
Parish centre - payment for use by the church		5,270	-	-	5,270	5,270
Heating and lighting		18,879	-	-	18,879	17,941
Insurance - church		13,070	-	-	13,070	12,557
Water rate - church and vicarage		621	-	-	621	696
Repairs and replacements		5,371	-	40,847	46,218	17,685
Broadcasting costs		2,964	-	-	2,964	1,387
Sundries		3,847	-	-	3,847	2,757
Stationery, postage and printing		9,128	388	120	9,636	9,423
Computers		5,567	-	-	5,567	5,537
Professional fees		-	-	-	-	-
Professional fees - Independent examiners fees		1,650	-	-	1,650	1,650
Bank charges		451	-	-	451	192
		<u>238,202</u>	<u>24,322</u>	<u>74,328</u>	<u>336,852</u>	<u>247,677</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 2024 £	Total 2023 £
Parish magazine		2,390	-	-	2,390	2,390
Social events		1,001	355	-	1,356	883
Concerts and organ recitals		183	-	1,860	2,043	2,452
		<u>3,574</u>	<u>355</u>	<u>1,860</u>	<u>5,789</u>	<u>5,725</u>

**6 Debtors**

		Unrestricted funds £	Designated funds £	Restricted funds £	Total 2024 £	Total 2023 £
Gift Aid recoverable		3,205	-	-	3,205	2,783
Donations & Grants		2,500	-	-	2,500	5,382
Parish Centre costs receivable		3,038	-	-	3,038	(42)
Wedding & Funeral fees receivable		1,520	-	-	1,520	2,362
Other debtors		1,855	-	-	1,855	1,873
		<u>12,118</u>	<u>-</u>	<u>-</u>	<u>12,118</u>	<u>12,358</u>

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

<b>7 CURRENT LIABILITIES</b>	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
	£	£	£	£	£
Amounts falling due within one year:					
Grants payable	5,256	-	-	5,256	4,698
Rentals received in advance: O <sub>2</sub>	3,345	-	-	3,345	3,345
Magazine receipts in advance	-	-	-	-	588
Accruals	9,786	-	1,133	10,919	21,189
	<u>18,387</u>	<u>-</u>	<u>1,133</u>	<u>19,520</u>	<u>29,820</u>
<b>8 Unrestricted Fund</b>					
	<b>Balance 1st January 2024</b>	<b>Movement in Resources</b>		<b>Balance 31st December 2024</b>	
	£	Incoming £	Outgoing £	£	
General Funds	438,092	221,344	256,170	403,266	
General Designated Funds:					
Legacies	39,803	-	14,720	25,083	
FCM Organ Scholar	5,996	2,453	-	8,449	
Organ Repairs	690	7,995	7,613	1,072	
SJR Community History & Outreach	-	1,691	744	947	
Choir Tour Discretionary	2,308	418	1,600	1,126	
	<u>486,889</u>	<u>233,901</u>	<u>280,847</u>	<u>439,943</u>	
<b>9 Restricted funds</b>					
	<b>Balance 1st January 2024</b>	<b>Movement in Resources</b>		<b>Balance 31st December 2024</b>	
	£	Incoming £	Outgoing £	£	
Inspire Project (previously Ranmoor Parish Hall Fund)	278,084	35,556	40,846	272,794	
FCM Endowment fund	25,000	-	-	25,000	
Miscellaneous Restricted Funds:					
Music Endowment Fund	5,933	7,096	6,859	6,170	
Choir Tour Fund	5,871	20,841	26,535	177	
Flowers	310	293	145	458	
Toddler & Baby Group	453	462	915	-	
The John Pilling Choral Scholarships	22,135	-	888	21,247	
	<u>337,786</u>	<u>64,248</u>	<u>76,188</u>	<u>325,846</u>	

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

<b>10 Investments</b>	<b>£</b>
a) 5392.72 CBF Income Units at cost	<u>71,260</u>
Market Value as at 31/12/23	<u>322,020</u>
Unrealised Gain	<u>16,439</u>
Market Value as at 31/12/24	<u>338,459</u>
b) 1558.23 CBF Income Units at cost	<u>16,841</u>
Market Value as at 31/12/23	<u>35,224</u>
Unrealised Gain	<u>806</u>
Market Value as at 31/12/24	<u>36,030</u>
c) 7185.56 CBF Income Units at cost	<u>12,500</u>
Market Value as at 31/12/23	<u>21,743</u>
Unrealised Gain	<u>1,361</u>
Market Value as at 31/12/24	<u>23,104</u>
d) 9340.21 CBF Income Units at cost	<u>12,500</u>
Market Value as at 31/12/23	<u>11,266</u>
Unrealised Gain	<u>63</u>
Market Value as at 31/12/24	<u>11,329</u>

**11 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 ("RPCT") is a related charity, its objects being to further 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.

In the year the RPCT was paid a total of £8,000 (2023 : £8,000) by the Church, split £5,270 (2023 : £5,270) for the use of the office and centre facilities and £2,730 (2023 : £2,730) for the use of the centre by the Lunch Club. At 31 December 2024 the RPCT owed the Church £3,039 (2023 : the Church owed the RPCT £42) in respect of rental and contributions toward salary costs.

**12 Transfer of reserves**

The transfer of £14,394 from General Funds to the Inspire Project Fund is in respect of interest earned in 2022 and 2023. The majority of the funds on the CCLA Deposit account are represented by the Inspire Project Funds and it is therefore appropriate to credit a share of the interest on the deposit to the Inspire Project Fund. A share of interest earned in 2024 has been allocated directly to the Inspire Project Fund

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**13 Comparative for the statement of financial activities**

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2023 £
<b>Incoming resources:</b>				
Voluntary income	144,567	5,831	175	150,573
Activities for generating funds	6,705	1,021	3,934	11,660
Income from investments	15,437	1,146	-	16,583
Church activities	8,649	-	-	8,649
Other incoming resources	37,722	-	7,663	45,385
<b>TOTAL INCOMING RESOURCES</b>	<u>213,080</u>	<u>7,998</u>	<u>11,772</u>	<u>232,850</u>
 <b>RESOURCES EXPENDED</b>				
Church activities	228,595	5,435	13,647	247,677
Raising funds	3,273	350	2,102	5,725
	<u>231,868</u>	<u>5,785</u>	<u>15,749</u>	<u>253,402</u>
 <b>NET INCOMING RESOURCES FOR THE YEAR</b>	 (18,788)	 2,213	 (3,977)	 (20,552)
 <b>BALANCES BROUGHT FORWARD AT 1ST JANUARY 2023</b>	 417,665	 44,501	 341,763	 803,929
 Gains/(Losses) on investments: Unrealised	 39,215	 2,083	 -	 41,298
<b>BALANCES CARRIED FORWARD AT 31ST DECEMBER 2023</b>	<u>438,092</u>	<u>48,797</u>	<u>337,786</u>	<u>824,675</u>

**Mark Randall FCA**

Studio 21, SUM Studios, 1 Hartley Street, Sheffield, S2 3AQ.

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Registered office as above.

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# Accounts

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**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**31ST DECEMBER 2023**

**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 2023**

**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 2023 until the date this report was approved are:

<i>Vicar:</i>	The Reverend Canon Dr Matthew Rhodes	
<i>Assistant Curate:</i>	The Reverend Alison Wragg	
<i>Assistant Curate:</i>	The Reverend Peter Pathkirat Das (Deaconed June 2023)	
<i>Wardens:</i>	Mr Mark Gregory Mrs Pauline Heath	
<i>Representatives on the Diocesan Synod:</i>	Mr David Williams	
<i>Deanery Synod:</i>	Mr John Green	
<i>Elected members:</i>	Mr David Booker	(Treasurer)
	Mrs Claire Webber	(Safeguarding Officer: Secretary)
	Mr Peter Lowe	
	Mrs Sarah Beardsmore	
	Mrs Jacky Dakin	
	Mrs Janet Noble	(Children's Ministry)
	Mrs Mary Grover	
	Mr Peter Wozencroft	
	Mrs Jane Thickett	(appointed April 2023)
	Mrs Mary Grover	(appointed April 2023)

**Structure, governance and management**

The method of appointment of PCC members is set out in the Church Representation Rules 2020. 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.

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**  
**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

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 updated in 2023. Year ending 2023 we had 164 parishioners on the roll. Most of the reduction from previous year were wedding couples who joined the roll and deaths.

**Elections**

The finance and other reports were presented to the Parish in April 2023 along with the election of Church Wardens. Pauline Heath and Mark Gregory were elected as Church Wardens.

**Review of the year**

As ever, 2023 was a year of comings and goings. In the summer we said goodbye to Matt Wood and his wife Clare. Matt has been our curate since 2020. He became Rector of Linton, Burnsall and Rylstone in the Ripon Episcopal Area of the Diocese of Leeds on 10th October.

At the beginning of July, the Revd Alison Wragg was ordained priest and we welcomed the Revd Peter Pathkirit Das who was ordained deacon. St John's is very fortunate to have two curates at the same time. Each one brings different gifts and interests and they enable St John's to help resource the wider church. We continue to work with St Mary's Walkley and St Mark's Broomhill in our Mission Area. At the end of 2023, we welcomed Clare Eaton as our children and families' worker. Clare has been appointed through the Diocese of Sheffield's Centenary Project which will help to support her. Clare brings a wealth of experience which will enable us to develop our work with children and families, both within and beyond the church community.

On balance, 2023 has been a year of net gains. Since the pandemic, St John's has experienced steady growth. We strive to be a welcoming and inclusive church. We also place a strong emphasis on pastoral care. The Lunch Club and Sunday Social continue to flourish. As in other areas of church life, we would love to welcome new volunteers.

Part of the growth of St John's is due to the flourishing of our music under the direction of Philip Collin. The choir had another successful tour in the summer, this time to Lindisfarne and Newcastle Cathedral. The Christmas Extravaganza with Stannington Brass Band was a great success again and is now becoming an annual tradition.

Work on the church building continues. We are still waiting to hear what remedial work on the spire is necessary but are keen that this should be combined with improvements to our facilities, including the provision of toilets and a refreshment area.

As ever, St John's strives to be a place of generosity. We continue to support the work of Burngreave Foodbank and give to a number of other charities, including Christian Aid.

There is much to thank God for from 2023, not least the many people who make up our church community and support the life of St John's in a huge variety of ways.

**Financial review**

Total incoming funds were £232,850 (2022 £248,212) with reduced levels of grants & legacies this year. Incoming resources from unrestricted funds at £213,080 were £12,868 ahead of last year (2022 £200,212).

Total expenditure in the year amounted to £253,402 (2022 £234,394) was broadly similar to last year with increases in utility costs £17,941 (2022 £10,813) and repairs £17,685 (2022 £1,569).

Gains on investments were £41,298, whereas there was a fall in the value of investments in 2022 of £37,602.

Total funds at 31 December 2023 were £824,675 (2022 £803,929) and these were made up of Designated Funds £48,797 (2022 £44,501), Restricted Funds £337,786 (2022 £341,763) and Unrestricted Funds £438,092 (2022 £417,665).

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**  
**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**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 £438,092 on unrestricted funds at the year-end exceeded this target.

**Approved by the PCC on 28th April 2024 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 2023 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**  
**Sudio 21, Sum Studios,**  
**1 Hartley Street**  
**Sheffield**  
**S2 3AQ**

28th April 2024

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

	Note	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2023 £	Total 2022 £
<b>Incoming resources:</b>						
Voluntary income	2(a)	144,567	5,831	175	<b>150,573</b>	<i>178,182</i>
Activities for generating funds	2(b)	6,705	1,021	3,934	<b>11,660</b>	<i>9,919</i>
Income from investments	2(c)	15,437	1,146	-	<b>16,583</b>	<i>7,615</i>
Church activities	2(d)	8,649	-	-	<b>8,649</b>	<i>6,020</i>
Other incoming resources	2(e)	37,722	-	7,663	<b>45,385</b>	<i>46,476</i>
<b>TOTAL INCOMING RESOURCES</b>		<u>213,080</u>	<u>7,998</u>	<u>11,772</u>	<b>232,850</b>	<i>248,212</i>
<b>Resources expended:</b>						
Church activities	4	228,595	5,435	13,647	<b>247,677</b>	<i>229,715</i>
Raising funds	5	3,273	350	2,102	<b>5,725</b>	<i>4,679</i>
<b>TOTAL RESOURCES EXPENDED</b>		<u>231,868</u>	<u>5,785</u>	<u>15,749</u>	<b>253,402</b>	<i>234,394</i>
<b>NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR</b>		(18,788)	2,213	(3,977)	<b>(20,552)</b>	<i>13,818</i>
<b>BALANCES BROUGHT FORWARD AT 1ST JANUARY 2023</b>		417,665	44,501	341,763	<b>803,929</b>	<i>827,713</i>
Gains/(Losses) on investments: Unrealised	10	39,215	2,083	-	<b>41,298</b>	<i>(37,602)</i>
<b>BALANCES CARRIED FORWARD AT 31ST DECEMBER 2023</b>		<u>438,092</u>	<u>48,797</u>	<u>337,786</u>	<b>824,675</b>	<i>803,929</i>

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 2023**

	Note	2023		2022
		£	£	£
<b>INVESTMENTS</b>				
Investment funds - CBF	10	<u>390,253</u>	390,253	<u>348,954</u> <u>348,954</u>
<b>CURRENT ASSETS</b>				
Debtors	6	12,358		10,523
Cash at bank		1,194		5,574
CAF Gold interest bearing account		26,407		41,243
Deposit - CBF		<u>424,283</u>		<u>411,248</u>
		464,242		468,588
Creditors : amounts falling due within one year	7	<u>29,820</u>	434,422	<u>13,613</u> <u>454,975</u>
<b>NET ASSETS</b>			<u>824,675</u>	<u>803,929</u>
<b>FUNDS</b>				
Unrestricted fund - Accumulated fund	8	438,092		417,665
Designated funds	8	48,797		44,501
Restricted funds	9	337,786		341,763
			<u>824,675</u>	<u>803,929</u>

Approved by the Parochial Church Council of St John the Evangelist, Ranmoor on 28th April 2024  
and signed on its behalf by:

David Booker FCA (Treasurer)

# **CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

## **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31ST DECEMBER 2023**

### **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.

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 2023**

**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**

	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>a) Voluntary income</b>					
Planned giving	101,273	-	-	<b>101,273</b>	<i>104,364</i>
Income tax recoverable on gift aid	29,011	-	-	<b>29,011</b>	<i>30,100</i>
Collections	11,386	-	66	<b>11,452</b>	<i>10,910</i>
Donations	1,261	95	109	<b>1,465</b>	<i>2,565</i>
Wedding & funeral donations	1,636	628	-	<b>2,264</b>	<i>5,240</i>
Legacies	-	5,108	-	<b>5,108</b>	<i>25,003</i>
	<u>144,567</u>	<u>5,831</u>	<u>175</u>	<u><b>150,573</b></u>	<u><i>178,182</i></u>
<b>b) Activities for generating funds</b>					
Concerts & social gatherings	4,607	1,021	3,934	<b>9,562</b>	<i>7,844</i>
Parish Magazine	2,098	-	-	<b>2,098</b>	<i>2,075</i>
	<u>6,705</u>	<u>1,021</u>	<u>3,934</u>	<u><b>11,660</b></u>	<u><i>9,919</i></u>
<b>c) Income from investments</b>					
Bank interest	13,904	1,146	-	<b>15,050</b>	<i>7,615</i>
Parish Centre loan interest	1,533	-	-	<b>1,533</b>	<i>-</i>
	<u>15,437</u>	<u>1,146</u>	<u>-</u>	<u><b>16,583</b></u>	<u><i>7,615</i></u>
<b>d) Church activities</b>					
PCC charges (weddings, funerals etc.)	3,826	-	-	<b>3,826</b>	<i>5,033</i>
Sunday social	943	-	-	<b>943</b>	<i>-</i>
Lunch club (including a Sheffield CC grant)	3,880	-	-	<b>3,880</b>	<i>987</i>
	<u>8,649</u>	<u>-</u>	<u>-</u>	<u><b>8,649</b></u>	<u><i>6,020</i></u>

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**2 INCOMING RESOURCES (continued)**

**e) Other incoming resources**

	<b>Unrestricted funds £</b>	<b>Designated funds £</b>	<b>Restricted funds £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
O <sub>2</sub> Rental	13,380	-	-	13,380	13,380
Administrator salary from RPC	6,840	-	-	6,840	7,177
Sundry income	1,575	-	7,663	9,238	12,808
Listed Places of Worship grant	1,196	-	-	1,196	430
Verger salary from RPC	10,171	-	-	10,171	9,681
Church Burgesses-Administrator Salary	4,560	-	-	4,560	3,000
	<u>37,722</u>	<u>-</u>	<u>7,663</u>	<u>45,385</u>	<u>46,476</u>

**3 Grants**

**a) Other extra-parochial church work**

	<b>Unrestricted funds £</b>	<b>Designated funds £</b>	<b>Restricted funds £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
A. Rocha	349	-	-	349	332
UNHCR	470	-	-	470	451
Medicins sans Frontiers	470	-	-	470	452
Church Action on Poverty	470	-	-	470	451
DAC	485	-	-	485	451
Shannon Trust	470	-	-	470	451
	<u>2,714</u>	<u>-</u>	<u>-</u>	<u>2,714</u>	<u>2,588</u>

**b) General charitable objects**

Yorkshire Association of Change					
Ringers Bell Repair Fund	120	-	-	120	120
MIND	470	-	-	470	451
Roundabout	-	-	-	-	339
Macmillan	-	-	-	-	9
Sanctuary	352	-	-	352	-
Sheffield Young Carers	352	-	-	352	339
SRASC	352	-	-	352	339
The Snowdrop Project	353	-	-	353	338
Sundry grants	115	-	-	115	-
	<u>2,114</u>	<u>-</u>	<u>-</u>	<u>2,114</u>	<u>1,935</u>

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**4 Church activities**

		Unrestricted funds	Designated funds	Restricted funds	Total 2023	<i>Total 2022</i>
		£	£	£	£	£
<b>Grants</b>						
Other extra-parochial church work	3(a)	2,714	-	-	2,714	2,588
General charitable objects	3(b)	2,114	-	-	2,114	1,935
<b>Other charitable activities</b>						
Lunch club		5,437	-	-	5,437	1,484
Sunday social		715	-	-	715	-
<b>Ministry:</b>						
Parish Contribution to Diocese		87,480	-	-	87,480	85,752
Clergy expenses		2,717	-	-	2,717	2,631
Sanctuary expenses		414	2,831	-	3,245	230
Service costs		1,870	796	226	2,892	2,433
Organ and piano tuning and repairs		133	1,008	-	1,141	1,297
Organist and choir		27,197	800	3,790	31,787	32,034
<b>Church management and administration:</b>						
Employee costs		31,802	-	-	31,802	30,261
Bellringers		538	-	-	538	220
Parish centre - payment for use by the church		5,270	-	-	5,270	5,525
Heating and lighting		17,941	-	-	17,941	10,813
Insurance - church		12,557	-	-	12,557	11,606
Water rate - church and vicarage		696	-	-	696	720
Repairs and replacements		8,054	-	9,631	17,685	1,569
Broadcasting Costs		1,387	-	-	1,387	921
Sundries		2,757	-	-	2,757	1,968
Stationery, postage and printing		9,423	-	-	9,423	9,428
Computer		5,537	-	-	5,537	3,374
Professional fees		-	-	-	-	21,153
Professional fees - Independent examiners fees		1,650	-	-	1,650	1,600
Bank charges		192	-	-	192	173
		<u>228,595</u>	<u>5,435</u>	<u>13,647</u>	<u>247,677</u>	<u>229,715</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 2023	<i>Total 2022</i>
		£	£	£	£	£
Parish magazine		2,390	-	-	2,390	2,346
Social events		883	-	-	883	2,333
Concerts and organ recitals		-	350	2,102	2,452	-
		<u>3,273</u>	<u>350</u>	<u>2,102</u>	<u>5,725</u>	<u>4,679</u>

**6 Debtors**

		Unrestricted funds	Designated funds	Restricted funds	Total 2023	<i>Total 2022</i>
		£	£	£	£	£
Gift Aid recoverable		2,783	-	-	2,783	2,975
Donations & Grants		3,830	-	1,552	5,382	887
Parish Centre costs receivable		(42)	-	-	(42)	2,341
Wedding & Funeral fees receivable		2,362	-	-	2,362	3,560
Other debtors		1,873	-	-	1,873	760
		<u>10,806</u>	<u>-</u>	<u>1,552</u>	<u>12,358</u>	<u>10,523</u>

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

<b>7 CURRENT LIABILITIES</b>	<b>Unrestricted funds £</b>	<b>Designated funds £</b>	<b>Restricted funds £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
Amounts falling due within one year:					
Grants payable	4,698	-	-	4,698	4,514
Rentals received in advance: O <sub>2</sub>	3,345	-	-	3,345	3,345
Magazine receipts in advance	588	-	-	588	588
Accruals	10,936	-	10,253	21,189	5,166
	<u>19,567</u>	<u>-</u>	<u>10,253</u>	<u>29,820</u>	<u>13,613</u>
<b>8 Unrestricted Fund</b>					
	<b>Balance 1st January 2023 £</b>	<b>Movement in Resources</b>		<b>Balance 31st December 2023 £</b>	
		<b>Incoming £</b>	<b>Outgoing £</b>		
General Funds	417,665	252,295	231,868	438,092	
General Designated Funds:					
Legacy	38,322	5,108	3,627	39,803	
FCM Organ Scholar	3,566	3,230	800	5,996	
Organ repair	933	1,115	1,358	690	
Choir tour discretionary	1,680	628	-	2,308	
	<u>462,166</u>	<u>262,376</u>	<u>237,653</u>	<u>486,889</u>	
<b>9 Restricted funds</b>					
	<b>Balance 1st January 2023 £</b>	<b>Movement in Resources</b>		<b>Balance 31st December 2023 £</b>	
		<b>Incoming £</b>	<b>Outgoing £</b>		
Ranmoor Parish Hall Fund	287,715	-	9,631	278,084	
FCM Endowment fund	25,000	-	-	25,000	
Miscellaneous Restricted Funds:					
Music Endowment Fund	5,014	4,294	3,375	5,933	
Choir Tour Fund	6,222	1,406	1,757	5,871	
Flowers	464	72	226	310	
Toddler & Baby Group	453	-	-	453	
The John Pilling Choral Scholarships	16,895	6,000	760	22,135	
	<u>341,763</u>	<u>11,772</u>	<u>15,749</u>	<u>337,786</u>	

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

<b>10 Investments</b>	<b>£</b>
a) 5392.72 CBF Income Units at cost	<u>71,260</u>
Market Value as at 31/12/22	<u>285,859</u>
Unrealised Gain	<u>36,161</u>
Market Value as at 31/12/23	<u>322,020</u>
b) 1558.23 CBF Income Units at cost	<u>16,841</u>
Market Value as at 31/12/22	<u>32,171</u>
Unrealised Gain	<u>3,053</u>
Market Value as at 31/12/23	<u>35,224</u>
c) 7185.56 CBF Income Units at cost	<u>12,500</u>
Market Value as at 31/12/22	<u>18,923</u>
Unrealised Gain	<u>2,820</u>
Market Value as at 31/12/23	<u>21,743</u>
d) 9340.21 CBF Income Units at cost	<u>12,500</u>
Market Value as at 31/12/22	<u>12,002</u>
Unrealised Loss	<u>(736)</u>
Market Value as at 31/12/23	<u>11,266</u>

**11 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 (RPCT) is a related charity, its objects being to further 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. In July 2023 a new charity was set up, named Ranmoor Parish Centre Trust in the form of a Charitable Incorporated organisation (CIO) (charity no 1203685) and over the year the property & assets of the old charitable trust (charity no 511649) were transferred to the new CIO.

In the period April to September 2023 a major project was undertaken to repair the roof and refurbish the 2 upstairs flats of the centre building for the sum of £145,000 plus Vat. The RPCT Trustees had agreed to apply for a mortgage of £160k to fund these works, however, in order to get the works started in April the charity spent £80k of its own resources and then requested short term loans of £105,000 from the Church PCC to progress the work. The Mortgage proceeds of £160k finally came through in November 2023 out of which the loan of £105,000 was repaid with interest at 5.0%.

In the year the RPCT was paid £5,270 (2022 £5,525) for the use of the office and centre facilities by the Church. The gross rental was £8,000 (2022 £6,500), but this is offset by payments from the Lunch Club of £2,730 for use of the centre for the lunches. At 31 December 2023 the RPCT owed the Church £(42) (2022 £2,340) in respect of rental and contribution toward salaries.

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**12 Comparative for the statement of financial activities**

	<b>Unrestricted funds £</b>	<b>Designated funds £</b>	<b>Restricted funds £</b>	<b>Total 2022 £</b>
<b>Incoming resources:</b>				
Voluntary income	150,562	26,813	807	178,182
Activities for generating funds	5,067	2,135	2,717	9,919
Income from investments	6,474	1,141	-	7,615
Church activities	5,033	-	987	6,020
Other incoming resources	33,076	-	13,400	46,476
<b>TOTAL INCOMING RESOURCES</b>	<u>200,212</u>	<u>30,089</u>	<u>17,911</u>	<u>248,212</u>
<b>RESOURCES EXPENDED</b>				
Church activities	197,956	2,232	29,527	229,715
Raising funds	3,049	300	1,330	4,679
	<u>201,005</u>	<u>2,532</u>	<u>30,857</u>	<u>234,394</u>
<b>NET INCOMING RESOURCES FOR THE YEAR</b>	(793)	27,557	(12,946)	13,818
<b>BALANCES BROUGHT FORWARD AT 1ST JANUARY 2022</b>	451,392	21,612	354,709	827,713
Gains/(Losses) on investments: Unrealised	<u>(32,934)</u>	<u>(4,668)</u>	<u>-</u>	<u>(37,602)</u>
<b>BALANCES CARRIED FORWARD AT 31ST DECEMBER 2022</b>	<u>417,665</u>	<u>44,501</u>	<u>341,763</u>	<u>803,929</u>



**Mark Randall FCA**

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# Accounts

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**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**31ST DECEMBER 2022**

**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 2022**

**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 2022 until the date this report was approved are:

<i>Vicar:</i>	The Reverend Canon Dr Matthew Rhodes	
<i>Assistant Curate:</i>	The Reverend Matt Wood	
<i>Assistant Curate:</i>	The Reverend Alison Wragg	
<i>Wardens:</i>	Mr Mark Gregory	(from April 2022)
	Mrs Pauline Heath	(from April 2022)
<i>Representatives on the Diocesan Synod:</i>	Mr David Williams	
<i>Deanery Synod:</i>	Mr John Green	
<i>Elected members:</i>	Mr David Booker	(Treasurer)
	Mrs Claire Webber	(Safeguarding Officer: Secretary)
	Mrs Helen Clarke	(Children's Ministry - Until October 2022)
	Mr Peter Lowe	
	Mr Andy Clarke	(until April 2022)
	Mrs Sarah Beardsmore	
	Mrs Jacky Dakin	
	Mrs Janet Noble	(Children's Ministry)
	Mr Carl Webber	(until April 2022)
	Mrs Mary Grover	
	Mr Peter Wozencroft	

**Structure, governance and management**

The method of appointment of PCC members is set out in the Church Representation Rules 2020. 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.

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**  
**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

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 roll was refreshed in 2019 as part of the 6-yearly renewal. Year ending 2022 we had 164 parishioners on the roll. Most of the reduction from previous year were wedding couples who joined the roll and deaths.

**Elections**

The finance and other reports were presented to the Parish in April 2022 along with the election of Church Wardens. Pauline Heath and Mark Gregory were elected as Church Wardens.

**Review of the year**

2022 was a year of renewal after the pandemic. Though we have said goodbye to some longstanding members, we have also welcomed new people. We have also caught up with weddings and blessings which were postponed because of the pandemic.

In July, Alison Wragg was ordained deacon and began her curacy at St John's. Matt Wood was seconded to Abbeydale and Millhouses but has now returned to St John's and will be completing his curacy in the summer. We look forward to Alison's priesting in July and to welcoming our new Curate, Peter Pathikrit Das, who will be ordained deacon.

St John's is part of a Mission Area with St Mark's Broomhill and St Mary's Walkley. Matthew is Associate Priest at St Mary's and takes the service there on the third Sunday of the month. The Mission Area has worked together on things like Lent groups and dementia and we have recently started joining together for morning prayer on Zoom.

Inclusion remains an important theme in the life of St John's and we rejoice in our growing diversity. Inclusion has been reflected in our musical life and a number of our services. We continue to pray for greater inclusion in the wider church and look forward to further change.

Pastoral care continues to be another important aspect of our life together. This is coordinated by the Pastoral Care Team and involves many volunteers. In recent years we have become more aware of those on the dementia pathway and of how they can continue to be part of the life of the church.

From the 1st September the lunch Club was taken over by St Johns Church and funded successfully as part of the Sheffield Council lunch Club initiative. In addition to the grant received from Sheffield City Council Voluntary Sector lunch Club funding there has been access to a huge amount of resources and other funding and training. We are delighted that St John's now has a Sunday Social, aimed particularly at those who are on their own.

St John's services continue to be broadcast online thanks to the efforts of Mark Gregory and those who help him. We have now moved from Facebook to YouTube.

The musical life of St John's has gone from strength to strength under the leadership of Philip Collin. We now have over 30 children in our choirs and in 2022 we had a very successful choir tour to Exeter Cathedral and St Mary's Redcliffe in Bristol. St John's also has a programme of concerts including regular organ recitals. A privately funded project to restore the metal finish to the organ pipes is now underway following the receipt of a Diocesan faculty.

The growing number of children in our choirs have been a source of great joy. We hope to develop our work with children and families by appointing a children and families' worker later this year, with the help of Sheffield Diocese's Centenary Project.

In 2021 our architect identified considerable repair work for the church in his Inspection report. Areas of particular concern include the tower and spire, which have experienced significant decay of the internal masonry, and the vestries, where the fabric is progressively deteriorating. We intend to fund the substantial costs of the works by incorporating the repairs into the church's wider building improvement project.

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**  
**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

The PCC's building subcommittee has continued to meet regularly to develop the building project. The current priority is to complete a feasibility study and produce a business case to evidence community need for a redeveloped church building. This information will be vital for obtaining further grants and support from bodies such as the National lottery. A community survey questionnaire will be delivered to every household in the parish in early May. This will be an exciting opportunity to raise awareness and enthusiasm locally for developing St Johns as a fully active, open-all-week community asset.

Three new CCTV cameras have been installed and the vicars' tenure board has been refreshed and spelling mistakes amended. A local company, RGS Cleaning, has also been contracted as the church's new cleaners. A privately-funded project to restore the metal finish to the organ pipes is now underway following receipt of a Diocesan faculty for the work.

In addition to our commitment to manage costs, and adhere to our environmental ethos, we have signed up with Green Energy, a renewable energy broker widely used by parishes in the Diocese of Leeds and Sheffield. Green Energy has helped us move to a more cost-effective electricity tariff and we will be looking to renegotiate the church's gas contract in the coming months.

Social justice continues to be an important aspect of the life of St John's. Generous contributions have been received for a number of appeals including Christian Aid Week. Members of St John's continue to donate food to Burngreave Foodbank and their contributions represented 11% of the food Burngreave received in 2022.

There is much to give thanks for in the past year but as always, there is much still to be done. We are very grateful for all those who contribute to the life of St John's and look forward to receiving the gifts of new people in 2023.

**Financial review**

Total incoming funds were £248,212 (2021 £201,823) which included 2 legacies totalling £25,003 and a couple of grants: £6,000 from the John Pilling Choral Scholarship and £6,000 from National Churches Trust. The PCC are most grateful for these bequests and grants. After taking account of these exceptional items incoming funds were at a similar level to 2021.

Total expenditure in the year amounted to £234,394 (2021 £210,205) and was broadly similar to last year with the exception of organists & choir costs being higher due to a full 12 months of the DOM salary coming through in 2022 (only 4 months in 2021) and a significant increase in professional charges due to architects' fees. The surplus for the year was £13,818 (2021 deficit £8,382). Against this the value of the church's investments fell by 37,602 over the year, whereas there had been gains on investments of £56,280 in 2021 and £28,473 in 2020.

Total funds at 31 December 2022 were £803,929 (2021 £827,713) and these were made up of Designated Funds £44,501 (2021 £21,612), Restricted Funds £341,763 (2021 £354,709) and Unrestricted Funds £417,665 (2021 £451,392).

**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 £417,665 on unrestricted funds at the year-end exceeded this target.

**Approved by the PCC on 17th April 2023 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 2022 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**  
**Sudio 21, Sum Studios,**  
**1 Hartley Street**  
**Sheffield**  
**S2 3AQ**

17th April 2023

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

	Note	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2022 £	Total 2021 £
<b>Incoming resources:</b>						
Voluntary income	2(a)	150,562	26,813	807	<b>178,182</b>	<i>155,585</i>
Activities for generating funds	2(b)	5,067	2,135	2,717	<b>9,919</b>	<i>3,380</i>
Income from investments	2(c)	6,474	1,141	-	<b>7,615</b>	<i>2,353</i>
Church activities	2(d)	5,033	-	987	<b>6,020</b>	<i>5,660</i>
Other incoming resources	2(e)	33,076	-	13,400	<b>46,476</b>	<i>34,845</i>
<b>TOTAL INCOMING RESOURCES</b>		<u>200,212</u>	<u>30,089</u>	<u>17,911</u>	<u><b>248,212</b></u>	<u><i>201,823</i></u>
<b>Resources expended:</b>						
Church activities	4	197,956	2,232	29,527	<b>229,715</b>	<i>206,798</i>
Raising funds	5	3,049	300	1,330	<b>4,679</b>	<i>3,407</i>
<b>TOTAL RESOURCES EXPENDED</b>		<u>201,005</u>	<u>2,532</u>	<u>30,857</u>	<u><b>234,394</b></u>	<u><i>210,205</i></u>
<b>NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR</b>						
		(793)	27,557	(12,946)	<b>13,818</b>	<i>(8,382)</i>
Transfers between funds		-	-	-	-	-
<b>BALANCES BROUGHT FORWARD AT 1ST JANUARY 2022</b>						
		451,392	21,612	354,709	<b>827,713</b>	<i>779,815</i>
Gains/(Losses) on investments: Unrealised	10	(32,934)	(4,668)	-	<b>(37,602)</b>	<i>56,280</i>
		<u>417,665</u>	<u>44,501</u>	<u>341,763</u>	<u><b>803,929</b></u>	<u><i>827,713</i></u>
<b>BALANCES CARRIED FORWARD AT 31ST DECEMBER 2022</b>						
		<u>417,665</u>	<u>44,501</u>	<u>341,763</u>	<u><b>803,929</b></u>	<u><i>827,713</i></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 2022**

	Note	2022		2021
		£	£	£
<b>INVESTMENTS</b>				
Investment funds - CBF	10	<u>348,954</u>		<u>386,556</u>
			<b>348,954</b>	<u>386,556</u>
<b>CURRENT ASSETS</b>				
Debtors	6	<b>10,523</b>		<i>10,570</i>
Cash at bank		<b>5,574</b>		<i>3,729</i>
CAF Gold interest bearing account		<b>41,243</b>		<i>47,660</i>
Deposit - CBF		<u>411,248</u>		<u>404,956</u>
		<b>468,588</b>		<i>466,915</i>
Creditors : amounts falling due within one year	7	<u>13,613</u>		<u>25,758</u>
			<b>454,975</b>	<u>441,157</u>
<b>NET ASSETS</b>			<u><b>803,929</b></u>	<u><i>827,713</i></u>
<b>FUNDS</b>				
Unrestricted fund - Accumulated fund	8	<b>417,665</b>		<i>451,392</i>
Designated funds	8	<b>44,501</b>		<i>21,612</i>
Restricted funds	9	<b>341,763</b>		<i>354,709</i>
			<u><b>803,929</b></u>	<u><i>827,713</i></u>

Approved by the Parochial Church Council of St John the Evangelist, Ranmoor on 17th April 2023  
and signed on its behalf by:

David Booker FCA (Treasurer)

# **CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

## **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31ST DECEMBER 2022**

### **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 2022**

**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**

	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total 2022</b>	<b>Total 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>a) Voluntary income</b>					
Planned giving	104,364	-	-	<b>104,364</b>	<i>106,856</i>
Income tax recoverable on gift aid	30,100	-	-	<b>30,100</b>	<i>29,150</i>
Collections	10,910	-	-	<b>10,910</b>	<i>4,375</i>
Donations	2,028	130	407	<b>2,565</b>	<i>12,541</i>
Wedding & funeral donations	3,160	1,680	400	<b>5,240</b>	<i>1,863</i>
Legacies	-	25,003	-	<b>25,003</b>	<i>800</i>
	<u>150,562</u>	<u>26,813</u>	<u>807</u>	<u><b>178,182</b></u>	<u><i>155,585</i></u>
<b>b) Activities for generating funds</b>					
Concerts & social gatherings	2,992	2,135	2,717	<b>7,844</b>	<i>932</i>
Parish Magazine	2,075	-	-	<b>2,075</b>	<i>2,448</i>
	<u>5,067</u>	<u>2,135</u>	<u>2,717</u>	<u><b>9,919</b></u>	<u><i>3,380</i></u>
<b>c) Income from investments</b>					
Bank and building society interest	6,474	1,141	-	<b>7,615</b>	<i>2,353</i>
	<u>6,474</u>	<u>1,141</u>	<u>-</u>	<u><b>7,615</b></u>	<u><i>2,353</i></u>
<b>d) Church activities</b>					
PCC charges (weddings, funerals etc.)	5,033	-	-	<b>5,033</b>	<i>5,660</i>
Lunch club	-	-	987	<b>987</b>	-
	<u>5,033</u>	<u>-</u>	<u>987</u>	<u><b>6,020</b></u>	<u><i>5,660</i></u>

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**2 INCOMING RESOURCES (continued)**

**e) Other incoming resources**

	<b>Unrestricted funds £</b>	<b>Designated funds £</b>	<b>Restricted funds £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
Friends of St. John's	-	-	-	-	20
O <sub>2</sub> Rental	13,380	-	-	13,380	13,380
Administrator salary from RPC	7,177	-	-	7,177	5,843
Sundry income	(592)	-	13,400	12,808	1,167
Listed Places of Worship grant	430	-	-	430	401
Verger salary from RPC	9,681	-	-	9,681	10,049
Job Retention Scheme	-	-	-	-	527
Church Burgesses-Administrator Salary	3,000	-	-	3,000	3,458
	<u>33,076</u>	<u>-</u>	<u>13,400</u>	<u>46,476</u>	<u>34,845</u>

**3 Grants**

	<b>Unrestricted funds £</b>	<b>Designated funds £</b>	<b>Restricted funds £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
<b>a) Other extra-parochial church work</b>					
Phoenix Association	-	-	-	-	308
A. Rocha	332	-	-	332	290
Womens Aid	-	-	-	-	410
Friends of the Earth	-	-	-	-	307
UNHCR	451	-	-	451	307
Childrens Society	-	-	-	-	-
Medicins sans Frontiers	452	-	-	452	308
Church Action on Poverty	451	-	-	451	410
DAC	451	-	-	451	-
Shannon Trust	451	-	-	451	-
	<u>2,588</u>	<u>-</u>	<u>-</u>	<u>2,588</u>	<u>2,340</u>

**b) General charitable objects**

Yorkshire Association of Change					
Ringers Bell Repair Fund	120	-	-	120	120
Sheffield Family Holiday Fund	-	-	-	-	308
MIND	451	-	-	451	410
Roundabout	339	-	-	339	308
Macmillan	9	-	-	9	-
Sanctuary	-	-	-	-	307
Water Aid	-	-	-	-	307
Sheffield Young Carers	339	-	-	339	-
SRASC	339	-	-	339	-
The Snowdrop Project	338	-	-	338	-
	<u>1,935</u>	<u>-</u>	<u>-</u>	<u>1,935</u>	<u>1,760</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 2022**

**4 Church activities**

		<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
		<b>funds</b>	<b>funds</b>	<b>funds</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Grants</b>						
Other extra-parochial church work	3(a)	2,588	-	-	2,588	2,340
General charitable objects	3(b)	1,935	-	-	1,935	1,760
<b>Other charitable activities</b>						
Lunch club		497	-	987	1,484	-
<b>Ministry:</b>						
Parish Contribution to Diocese		85,752	-	-	85,752	85,757
Clergy expenses		2,631	-	-	2,631	1,659
Sanctuary expenses		230	-	-	230	173
Service costs		2,208	-	225	2,433	2,061
Organ and piano tuning and repairs		265	1,032	-	1,297	1,598
Organist and choir		23,699	1,200	7,135	32,034	20,350
<b>Church management and administration:</b>						
Employee costs		30,261	-	-	30,261	27,574
Bellringers		220	-	-	220	220
Parish centre - payment for use by the church		5,525	-	-	5,525	6,500
Heating and lighting		10,813	-	-	10,813	11,713
Insurance - church		11,606	-	-	11,606	10,176
Water rate - church and vicarage		720	-	-	720	658
Repairs and replacements		1,569	-	-	1,569	7,068
Broadcasting Costs		921	-	-	921	1,779
Sundries		1,968	-	-	1,968	4,759
Stationery, postage and printing		9,401	-	27	9,428	8,769
Computer		3,374	-	-	3,374	2,257
Professional fees		-	-	21,153	21,153	7,782
Professional fees - Independent examiners fees		1,600	-	-	1,600	1,600
Bank charges		173	-	-	173	245
		<u>197,956</u>	<u>2,232</u>	<u>29,527</u>	<u>229,715</u>	<u>206,798</u>

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

**5 Raising funds**

		<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
		<b>funds</b>	<b>funds</b>	<b>funds</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Parish magazine		2,346	-	-	2,346	2,363
Social events		703	300	1,330	2,333	1,044
		<u>3,049</u>	<u>300</u>	<u>1,330</u>	<u>4,679</u>	<u>3,407</u>

**6 Debtors**

		<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
		<b>funds</b>	<b>funds</b>	<b>funds</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Gift Aid recoverable		2,975	-	-	2,975	3,990
Donations & Grants		-	-	887	887	200
Parish Centre costs receivable		2,341	-	-	2,341	1,882
Wedding & Funeral fees receivable		3,560	-	-	3,560	4,498
Other debtors		760	-	-	760	-
		<u>9,636</u>	<u>-</u>	<u>887</u>	<u>10,523</u>	<u>10,570</u>

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

<b>7 CURRENT LIABILITIES</b>	<b>Unrestricted funds £</b>	<b>Designated funds £</b>	<b>Restricted funds £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
Amounts falling due within one year:					
Grants payable	4,514	-	-	4,514	4,100
Rentals received in advance: O <sub>2</sub>	3,345	-	-	3,345	3,345
Magazine receipts in advance	588	-	-	588	460
Accruals	4,772	-	394	5,166	17,853
	<u>13,219</u>	<u>-</u>	<u>394</u>	<u>13,613</u>	<u>25,758</u>
 <b>8 Unrestricted Fund</b>					
	<b>Balance 1st January 2022 £</b>	<b>Movement in Resources</b>		<b>Transfer of Funds £</b>	<b>Balance 31st December 2022 £</b>
	<b>Incoming £</b>	<b>Outgoing £</b>			
General Funds	451,392	200,212	233,939	-	417,665
General Designated Funds:					
Legacy	13,319	25,003	-	-	38,322
FCM Organ Scholar	8,293	1,141	5,868	-	3,566
Organ repair	-	2,265	1,332	-	933
Choir tour hardship	-	1,680	-	-	1,680
	<u>473,004</u>	<u>230,301</u>	<u>241,139</u>	<u>-</u>	<u>462,166</u>
 <b>9 Restricted funds</b>					
	<b>Balance 1st January 2022 £</b>	<b>Movement in Resources</b>		<b>Transfer of Funds £</b>	<b>Balance 31st December 2022 £</b>
	<b>Incoming £</b>	<b>Outgoing £</b>			
Ranmoor Parish Hall Fund	302,868	6,000	21,153	-	287,715
FCM Endowment fund	25,000	-	-	-	25,000
Miscellaneous Restricted Funds:					
Music Endowment Fund	4,486	2,213	1,685	-	5,014
Choir Tour Fund	9,559	2,222	5,559	-	6,222
Flowers	206	484	226	-	464
Toddler & Baby Group	448	5	-	-	453
Craft	28	-	28	-	-
Lunch club	-	987	987	-	-
The John Pilling Choral Scholarships	12,114	6,000	1,219	-	16,895
	<u>354,709</u>	<u>17,911</u>	<u>30,857</u>	<u>-</u>	<u>341,763</u>

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

<b>10 Investments</b>	<b>£</b>
a) 5392.72 CBF Income Units at cost	<u>71,260</u>
Market Value as at 31/12/21	<u>314,521</u>
Unrealised Loss	<u>(28,663)</u>
Market Value as at 31/12/22	<u>285,858</u>
b) 1558.23 CBF Income Units at cost	<u>16,841</u>
Market Value as at 31/12/21	<u>36,442</u>
Unrealised Loss	<u>(4,271)</u>
Market Value as at 31/12/22	<u>32,171</u>
c) 7185.56 CBF Income Units at cost	<u>12,500</u>
Market Value as at 31/12/21	<u>21,996</u>
Unrealised Loss	<u>(3,073)</u>
Market Value as at 31/12/22	<u>18,923</u>
d) 9340.21 CBF Income Units at cost	<u>12,500</u>
Market Value as at 31/12/21	<u>13,597</u>
Unrealised Loss	<u>(1,595)</u>
Market Value as at 31/12/22	<u>12,002</u>

**11 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 (2021 £6,500) for the use of the office and Centre facilities. However in 2022 the Church received a grant from Sheffield CC for the use of the Centre for Lunch Club activities and £975 of this has been offset against the above payment in the Statement of Financial Activities. At 31 December 2022 the Parish Centre owed the Church £2,340 (2021 £1,882) in respect of rental and contribution to salaries.

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**12 Comparative for the statement of financial activities**

	<b>Unrestricted funds £</b>	<b>Designated funds £</b>	<b>Restricted funds £</b>	<b>Total 2021 £</b>
<b>Incoming resources:</b>				
Voluntary income	146,162	2,720	6,703	155,585
Activities for generating funds	3,190	190	-	3,380
Income from investments	1,230	1,123	-	2,353
Church activities	5,660	-	-	5,660
Other incoming resources	34,810	-	35	34,845
<b>TOTAL INCOMING RESOURCES</b>	<u>191,052</u>	<u>4,033</u>	<u>6,738</u>	<u>201,823</u>
<b>RESOURCES EXPENDED</b>				
Church activities	190,446	10,012	6,340	206,798
Raising funds	3,407	-	-	3,407
	<u>193,853</u>	<u>10,012</u>	<u>6,340</u>	<u>210,205</u>
<b>NET INCOMING RESOURCES FOR THE YEAR</b>	(2,801)	(5,979)	398	(8,382)
Transfers between funds	(2,117)	(3,047)	5,164	-
<b>BALANCES BROUGHT FORWARD AT 1ST JANUARY 2021</b>	410,623	20,045	349,147	779,815
Gains/(Losses) on investments: Unrealised	45,687	10,593	-	56,280
	<u>451,392</u>	<u>21,612</u>	<u>354,709</u>	<u>827,713</u>
<b>BALANCES CARRIED FORWARD AT 31ST DECEMBER 2021</b>	<u>451,392</u>	<u>21,612</u>	<u>354,709</u>	<u>827,713</u>



**Mark Randall FCA**

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Registered office as above.



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# Accounts

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**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**31ST DECEMBER 2021**

**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 2021**

**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 2021 until the date this report was approved are:

<i>Vicar:</i>	The Reverend Canon Dr Matthew Rhodes	
<i>Assistant Curate:</i>	The Reverend Matt Wood	
<i>Reader:</i>	Mrs Alison Wragg	
<i>Wardens:</i>	Mr Brian Parfett	(until September 2021)
	Mr Mark Gregory	(from April 2021)
	Mrs Pauline Heath	(from October 2021)
<i>Representatives on the Diocesan Synod:</i>	Mr David Williams	
<i>Deanery Synod:</i>	Mrs Sarah Beardsmore	
	Mr John Green	
<i>Elected members:</i>	Mr David Booker	(Treasurer)
	Mrs Claire Webber	(Safeguarding Officer: Secretary)
	Mrs Helen Clarke	(Children's Ministry)
	Mr Peter Lowe	
	Mr Andy Clarke	
	Mrs Jacky Dakin	
	Mrs Janet Noble	(Children's Ministry)
	Mr Mark Allcock	(until April 2021)
	Mrs Grace Woods	(until April 2021)
	Mr Carl Webber	
	Mrs Mary Grover	

**Structure, governance and management**

The method of appointment of PCC members is set out in the Church Representation Rules 2020. 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.

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**  
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**FOR THE YEAR ENDED 31ST DECEMBER 2021**

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 roll was refreshed in 2019 as part of the 6-yearly renewal. Year ending 2021 we had 186 parishioners on the roll. It remained a low year due to the covid pandemic. Most of the increase in numbers were wedding couples who joined the roll.

**Elections**

The finance and other reports were presented to the Parish in April 2021 along with the election of Church Wardens. Brian Parfett who had stood as Churchwarden for many years stood down in September and Pauline Heath was elected as his successor during an extraordinary meeting held in October 2021.

**Review of the year**

2021 continued to be a very challenging year from 3<sup>rd</sup> January England UK entered its 3<sup>rd</sup> National Lockdown and the Church building closed its doors again. We had to revert to providing online worship only as we had done during the 2020 lockdowns. This meant providing worship daily on ZOOM and Facebook live. We are very grateful for the small team of people who make this possible.

As the year we approached Easter lockdown was eased and the church could reopen by following strict guidelines on social distancing and cleaning. Our Services on Sundays and at Festivals continue to reaching people who live in other parts of the world and several members of our community have welcomed the opportunity to attend Morning prayer and Compline each day.

For the first few months of the year we were unable to hold weddings, therefore most of our couples moved their dates to later in the year, to 2022 or cancelled completely. Our first wedding took place in May 2021 and we went on to hold 15 weddings. There were restrictions for guests, and these were not lifted until the end of the year. Funerals were able to take place throughout the year, with restricted numbers, face masks being worn and social distancing in place.

The restoration of our organ was completed in the spring and we have had a series of successful organ recitals since then. Philip Collins Director of Music commenced his role here at 1<sup>st</sup> September 2021. He has settled in very well and our musical life is going from strength to strength. We are as ever indebted to the wider music team, our singers, choir parents and chaperones.

The Pastoral Care team provided much needed support by keeping in contact with people from across the parish. Wednesday lunches recommenced in September 2021 and despite having restrictions in place we have had record numbers attending, providing a much needed pastoral support in the community. We have continued to do a fortnightly collection for Burngreave Foodbank, in 2021 we donated three tonnes of food, the equivalent of over 9,200 meals. Throughout the pandemic foodbanks experienced an unprecedented rise in demand, as unemployment and hardship increased, particularly affecting people living in our poorest communities.

The Social Justice Group led an innovative Christian Aid week of activities. Some of the activities took place online and some in person a quiz, plant sales and a sponsored walk all enabled St John's to donate £4500, have memorable experiences and rise to the challenge of raising much needed funds during these very difficult times. We also continued to support Baby Basic, providing knitted clothes, blankets and consumables for babies and the mums.

St John's achieved its silver Eco Church Award in 2021 and continues to work on becoming more environmentally friendly. It is hoped that more people may be able to contribute to this important work.

In spite of the pandemic, a number groups have continued to function, where necessary online. In the summer we joined with members of St Mark's Broomhill and St Mary's Walkley to undertake the Living in Love and Faith course. Last year we joined the network of Inclusive Churches who celebrate and affirm every person and do not discriminate. Also, with other churches in the area, we started to identify ways in which people who suffer from dementia and their families could be better supported by church communities.

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**  
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Our Children's Ministry team have provided a ministry for children and young people with goody bags delivered to home, taking part in various activities in Church since April and creating the Easter garden in 2021. Children have also been involved in our choral music from home and, later in the year, in church.

Though hampered by the pandemic, our building project continues to move forward. We commissioned a detailed inspection of the church spire, the oldest part of St John's, and anticipate including any restoration required in the larger building project. We are also considering options to improve the delivery of heat in the church. One of these is underfloor heating which would necessitate the removal of the pews. We are considering whether their replacement with chairs would give us greater flexibility and allow the church to be used more often.

In September, we said goodbye to our churchwarden Brian Parfett, and his wife Sandie who have contributed an enormous amount to the life of St John's. Pauline Heath was unanimously elected as Brian's replacement alongside Mark Gregory. We are blessed by the ministries of so many other people, not least our Curate, Matt Wood, and also Alison Wragg, our Reader, who is preparing for ordination in June 2022. We are thankful for the new people who are joining St John's and hope to release the gifts of many when we undertake a stewardship and talents campaign later this year.

**Financial review**

As explained above 2021 was again a very challenging year financially with Lockdown in the first 3 months of the year and many of the congregation attending services on Zoom for a considerable period following the Church reopening. Plate collections had ceased and giving at services was consequently reduced. However this was mitigated to some degree by the use of QR codes for giving on-line and a contactless donations terminal in the Church. Standing orders for regular giving held up well, although the PCC is conscious of the age profile of our regular givers. A Giving Campaign is planned for June 2022.

The PCC are grateful to The John Pilling Choral Scholarships for a further grant in the year of £6,000 to fund the training of St John's choral scholars.


Total incoming funds in 2021 were £201,823 (2020 £277,193 but after adjusting to take out income from the organ appeal and associated Listed Places of Worship grant- VAT recovery – amounted to £201,257) i.e. a very similar level of income. Total expenditure in 2021 was £210,205 (2020 £333,121 but after adjusting to take out exceptional Organ repair costs, inc VAT, of £129,476 amounted to £203,645), a very comparable level of expenses. The net deficit for the year was £8,382 (2020 £55,928, but after adjustment for the exceptional net cost of Organ repairs in 2020 of £40,976 amounted to £14,952 deficit). The deficit was mitigated by gains on the Church's CCLA investments of £56,280 (2020 £28,473).

Total Funds at 31 December 2021 were £827,713 (2020 £779,815) and these were made up of Designated Funds £21,612 (2020 £20,045), Restricted Funds £354,709 (2020 £349,147) and Unrestricted Funds £451,392 (2020 £410,623).

**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 £451,392 on unrestricted funds at the year-end exceeded this target.

**Approved by the PCC on 21st March 2022 and signed on their behalf by Reverend Canon Dr Matthew Rhodes.**

 26<sup>th</sup> April 2022

**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 2021 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**  
**Sudio 21, Sum Studios,**  
**1 Hartley Street**  
**Sheffield**  
**S2 3AQ**

21st March 2022

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

	Note	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2021 £	Total 2020 £
<b>Incoming resources:</b>						
Voluntary income	2(a)	146,162	2,720	6,703	<b>155,585</b>	<i>203,110</i>
Activities for generating funds	2(b)	3,190	190	-	<b>3,380</b>	<i>5,261</i>
Income from investments	2(c)	1,230	1,123	-	<b>2,353</b>	<i>3,830</i>
Church activities	2(d)	5,660	-	-	<b>5,660</b>	<i>2,900</i>
Other incoming resources	2(e)	34,810	-	35	<b>34,845</b>	<i>62,092</i>
<b>TOTAL INCOMING RESOURCES</b>		<u>191,052</u>	<u>4,033</u>	<u>6,738</u>	<b>201,823</b>	<i>277,193</i>
<b>Resources expended:</b>						
Church activities	4	190,446	10,012	6,340	<b>206,798</b>	<i>329,563</i>
Raising funds	5	3,407	-	-	<b>3,407</b>	<i>3,558</i>
<b>TOTAL RESOURCES EXPENDED</b>		<u>193,853</u>	<u>10,012</u>	<u>6,340</u>	<b>210,205</b>	<i>333,121</i>
<b>NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR</b>						
		(2,801)	(5,979)	398	<b>(8,382)</b>	<i>(55,928)</i>
Transfers between funds		(2,117)	(3,047)	5,164	-	-
<b>BALANCES BROUGHT FORWARD AT 1ST JANUARY 2021</b>						
		410,623	20,045	349,147	<b>779,815</b>	<i>807,270</i>
Gains/(Losses) on investments: Unrealised	10	45,687	10,593	-	<b>56,280</b>	<i>28,473</i>
		<u>451,392</u>	<u>21,612</u>	<u>354,709</u>	<b>827,713</b>	<i>779,815</i>
<b>BALANCES CARRIED FORWARD AT 31ST DECEMBER 2021</b>						
		<u>451,392</u>	<u>21,612</u>	<u>354,709</u>	<b>827,713</b>	<i>779,815</i>

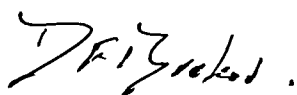
The notes on pages 7 to 13 form part of these financial statements.

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**BALANCE SHEET AS AT 31ST DECEMBER 2021**

	Note	2021		2020
		£	£	£
<b>INVESTMENTS</b>				
Investment funds - CBF	10	<u>386,556</u>	386,556	<u>330,276</u> <u>330,276</u>
<b>CURRENT ASSETS</b>				
Debtors	6	10,570		16,774
Cash at bank		3,729		9,220
CAF Gold interest bearing account		47,660		44,139
Deposit - CBF		<u>404,956</u>		<u>403,819</u>
		466,915		473,952
Creditors : amounts falling due within one year	7	<u>25,758</u>	441,157	<u>24,413</u> <u>449,539</u>
<b>NET ASSETS</b>			<u>827,713</u>	<u>779,815</u>
<b>FUNDS</b>				
Unrestricted fund - Accumulated fund	8		451,392	410,623
Designated funds	8		21,612	20,045
Restricted funds	9		354,709	349,147
			<u>827,713</u>	<u>779,815</u>

Approved by the Parochial Church Council of St John the Evangelist, Ranmoor on 21st March 2022  
and signed on its behalf by:



David Booker FCA (Treasurer)

# **CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

## **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31ST DECEMBER 2021**

### **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 2021

### 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 2021	Total 2020
	£	£	£	£	£
<b>a) Voluntary income</b>					
Planned giving	106,856	-	-	<b>106,856</b>	108,065
Income tax recoverable on gift aid	29,063	-	87	<b>29,150</b>	31,499
Collections	4,199	-	176	<b>4,375</b>	1,774
Donations	4,181	1,920	6,440	<b>12,541</b>	60,543
Wedding & funeral donations	1,863	-	-	<b>1,863</b>	710
Legacies	-	800	-	<b>800</b>	519
	<u>146,162</u>	<u>2,720</u>	<u>6,703</u>	<u><b>155,585</b></u>	<u>203,110</u>
<b>b) Activities for generating funds</b>					
Concerts & social gatherings	742	190	-	<b>932</b>	2,822
Parish Magazine	2,448	-	-	<b>2,448</b>	2,439
	<u>3,190</u>	<u>190</u>	<u>-</u>	<u><b>3,380</b></u>	<u>5,261</u>
<b>c) Income from investments</b>					
Bank and building society interest	1,230	1,123	-	<b>2,353</b>	3,830
	<u>1,230</u>	<u>1,123</u>	<u>-</u>	<u><b>2,353</b></u>	<u>3,830</u>
<b>d) Church activities</b>					
PCC charges (weddings, funerals etc.)	5,660	-	-	<b>5,660</b>	2,900
	<u>5,660</u>	<u>-</u>	<u>-</u>	<u><b>5,660</b></u>	<u>2,900</u>

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**2 INCOMING RESOURCES (continued)**

**e) Other incoming resources**

	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total 2021</b>	<b>Total 2020</b>
	£	£	£	£	£
Friends of St. John's	20	-	-	20	40
O <sub>2</sub> Rental	13,380	-	-	13,380	13,380
Administrator salary from RPC	5,843	-	-	5,843	5,603
Sundry income	1,132	-	35	1,167	365
Listed Places of Worship grant	401	-	-	401	22,790
Verger salary from RPC	10,049	-	-	10,049	9,249
Job Retention Scheme	527	-	-	527	6,867
Church Burgesses-Administrator Salary	3,458	-	-	3,458	3,798
	<u>34,810</u>	<u>-</u>	<u>35</u>	<u>34,845</u>	<u>62,092</u>

**3 Grants**

	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total 2021</b>	<b>Total 2020</b>
	£	£	£	£	£
<b>a) Other extra-parochial church work</b>					
Phoenix Association	308	-	-	308	266
A. Rocha	290	-	-	290	200
Womens Aid	410	-	-	410	265
Friends of the Earth	307	-	-	307	354
UNHCR	307	-	-	307	354
Childrens Society	-	-	-	-	266
Medicins sans Frontiers	308	-	-	308	-
Church Action on Poverty	410	-	-	410	265
	<u>2,340</u>	<u>-</u>	<u>-</u>	<u>2,340</u>	<u>1,970</u>
<b>b) General charitable objects</b>					
Yorkshire Association of Change					
Ringers Bell Repair Fund	120	-	-	120	100
Sheffield Family Holiday Fund	308	-	-	308	266
MIND	410	-	-	410	266
Roundabout	308	-	-	308	265
Cathedral Archer Project	-	-	-	-	500
Sanctuary	307	-	-	307	265
Water Aid	307	-	-	307	354
	<u>1,760</u>	<u>-</u>	<u>-</u>	<u>1,760</u>	<u>2,016</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 2021**

**4 Church activities**

		Unrestricted funds £	Designated funds £	Restricted funds £	Total 2021 £	Total 2020 £
<b>Grants</b>						
Other extra-parochial church work	3(a)	2,340	-	-	2,340	1,970
General charitable objects	3(b)	1,760	-	-	1,760	2,016
<b>Ministry:</b>						
Parish Contribution to Diocese		85,757	-	-	85,757	85,757
Clergy expenses		1,659	-	-	1,659	1,325
Sanctuary expenses		173	-	-	173	242
Service costs		1,733	-	328	2,061	3,371
Organ and piano tuning and repairs		1,598	-	-	1,598	132,597
Organist and choir		12,108	2,486	5,756	20,350	22,710
<b>Church management and administration:</b>						
Employee costs		27,574	-	-	27,574	26,912
Bellringers		220	-	-	220	220
Parish centre - payment for use by the church		6,500	-	-	6,500	6,500
Heating and lighting		11,713	-	-	11,713	5,262
Insurance - church		10,176	-	-	10,176	10,167
Water rate - church and vicarage		658	-	-	658	512
Repairs and replacements		7,068	-	-	7,068	9,277
Building project costs		-	-	-	-	4,794
Broadcasting Costs		1,779	-	-	1,779	429
Sundries		4,759	-	-	4,759	3,642
Stationery, postage and printing		8,769	-	-	8,769	5,976
Computer		2,257	-	-	2,257	2,805
Professional fees		-	7,526	256	7,782	1,258
Professional fees - Independent examiners fees		1,600	-	-	1,600	1,600
Bank charges		245	-	-	245	221
		<u>190,446</u>	<u>10,012</u>	<u>6,340</u>	<u>206,798</u>	<u>329,563</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 2021 £	Total 2020 £
Parish magazine		2,363	-	-	2,363	2,508
Social events		1,044	-	-	1,044	1,050
		<u>3,407</u>	<u>-</u>	<u>-</u>	<u>3,407</u>	<u>3,558</u>

**6 Debtors**

		Unrestricted funds £	Designated funds £	Restricted funds £	Total 2021 £	Total 2020 £
Gift Aid recoverable		3,990	-	-	3,990	1,023
Donations & Grants		200	-	-	200	5,333
Parish Centre costs receivable		1,882	-	-	1,882	179
Refunds & Overpayments		-	-	-	-	9,437
Agency collections		-	-	-	-	802
Wedding & Funeral fees receivable		4,498	-	-	4,498	-
		<u>10,570</u>	<u>-</u>	<u>-</u>	<u>10,570</u>	<u>16,774</u>

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31ST DECEMBER 2021**

<b>7 CURRENT LIABILITIES</b>	<b>Unrestricted funds £</b>	<b>Designated funds £</b>	<b>Restricted funds £</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
Amounts falling due within one year:					
Grants payable	4,100	-	-	4,100	-
Rentals received in advance: O <sub>2</sub>	3,345	-	-	3,345	3,345
Magazine receipts in advance	460	-	-	460	942
Accruals	17,853	-	-	17,853	20,126
	<u>25,758</u>	<u>-</u>	<u>-</u>	<u>25,758</u>	<u>24,413</u>
<b>8 Unrestricted Fund</b>	<b>Balance 1st January 2021 £</b>	<b>Movement in Resources Incoming £</b>	<b>Outgoing £</b>	<b>Transfer of Funds £</b>	<b>Balance 31st December 2021 £</b>
General Funds	410,623	236,739	193,853	(2,117)	451,392
General Designated Funds:					
Quinquennial repairs	7,526	-	7,526	-	-
Legacy	12,519	800	-	-	13,319
FCM Organ Scholar	-	11,716	1,200	(2,223)	8,293
Music donations	-	2,110	1,286	(824)	-
	<u>430,668</u>	<u>251,365</u>	<u>203,865</u>	<u>(5,164)</u>	<u>473,004</u>
<b>9 Restricted funds</b>	<b>Balance 1st January 2021 £</b>	<b>Movement in Resources Incoming £</b>	<b>Outgoing £</b>	<b>Transfer of Funds £</b>	<b>Balance 31st December 2021 £</b>
Ranmoor Parish Hall Fund	303,124	-	256	-	302,868
FCM Endowment fund	25,000	-	-	-	25,000
Miscellaneous Restricted Funds:					
Music Endowment Fund	3,581	591	510	824	4,486
Choir Tour Fund	9,559	-	-	-	9,559
Flowers	387	147	328	-	206
Toddler & Baby Group	448	-	-	-	448
Craft	28	-	-	-	28
Ouseley Church Music Trust	520	-	520	-	-
The John Pilling Choral Scholarships	6,500	6,000	4,726	4,340	12,114
	<u>349,147</u>	<u>6,738</u>	<u>6,340</u>	<u>5,164</u>	<u>354,709</u>

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31ST DECEMBER 2021**

<b>10 Investments</b>	<b>£</b>
a) 5392.72 CBF Income Units at cost	<u>71,260</u>
Market Value as at 31/12/20	<u>267,586</u>
Unrealised Gain	<u>46,935</u>
Market Value as at 31/12/21	<u>314,521</u>
b) 1558.23 CBF Income Units at cost	<u>16,841</u>
Market Value as at 31/12/20	<u>31,861</u>
Unrealised Gain	<u>4,581</u>
Market Value as at 31/12/21	<u>36,442</u>
c) 7185.56 CBF Income Units at cost	<u>12,500</u>
Market Value as at 31/12/20	<u>18,929</u>
Unrealised Gain	<u>3,067</u>
Market Value as at 31/12/21	<u>21,996</u>
d) 9340.21 CBF Income Units at cost	<u>12,500</u>
Market Value as at 31/12/20	<u>11,900</u>
Unrealised Gain	<u>1,697</u>
Market Value as at 31/12/21	<u>13,597</u>

**11 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 (2020 - £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.

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**12 Comparative for the statement of financial activities**

	<b>Unrestricted funds £</b>	<b>Designated funds £</b>	<b>Restricted funds £</b>	<b>Total 2020 £</b>
<b>Incoming resources:</b>				
Voluntary income	137,392	53,665	12,053	203,110
Activities for generating funds	3,379	1,882	-	5,261
Income from investments	2,707	-	1,123	3,830
Church activities	2,900	-	-	2,900
Other incoming resources	41,206	20,816	70	62,092
<b>TOTAL INCOMING RESOURCES</b>	<b>187,584</b>	<b>76,363</b>	<b>13,246</b>	<b>277,193</b>
 <b>RESOURCES EXPENDED</b>				
Church activities	207,174	93,294	29,095	329,563
Raising funds	3,285	273	-	3,558
	<u>210,459</u>	<u>93,567</u>	<u>29,095</u>	<u>333,121</u>
 <b>NET INCOMING RESOURCES FOR THE YEAR</b>				
	(22,875)	(17,204)	(15,849)	(55,928)
Transfers between funds	-	-	-	-
 <b>BALANCES BROUGHT FORWARD AT 1ST JANUARY 2020</b>				
	405,025	37,249	364,996	807,270
Gains/(Losses) on investments: Unrealised	28,473	-	-	28,473
	<u>410,623</u>	<u>20,045</u>	<u>349,147</u>	<u>779,815</u>
 <b>BALANCES CARRIED FORWARD AT 31ST DECEMBER 2020</b>				
	<u>410,623</u>	<u>20,045</u>	<u>349,147</u>	<u>779,815</u>

**Mark Randall FCA**

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Registered office as above.

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# Accounts

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**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**31ST DECEMBER 2020**

**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 2020**

**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 2020 until the date this report was approved are:

<i>Vicar:</i>	The Reverend Canon Dr Matthew Rhodes	
<i>Assistant Curate:</i>	The Reverend Matthew Wood	(from June 2020)
<i>Wardens:</i>	Mr Brian Parfett	
	Mr Carl Webber	(until October 2020)
	Mr Mark Gregory	(from October 2020)
<i>Representatives on the Diocesan Synod:</i>	Mr David Williams	
<i>Deanery Synod:</i>	Mrs Sarah Beardsmore	
	Mr Mark Gregory	(until October 2020)
	Mr John Green	(from October 2020)
<i>Elected members:</i>	Mr David Booker	(Treasurer)
	Mrs Claire Webber	(Safeguarding Officer: Secretary)
	Mrs Helen Clarke	(Children's Ministry)
	Mr Peter Lowe	
	Mr Andy Clarke	
	Mrs Jacky Dakin	
	Mrs Janet Noble	(Children's Ministry)
	Mr Matthew Farn	(until October 2020)
	Mr Mark Allcock	
	Mr Edward Barbieri	(until September 2020)
	Mrs Grace Woods	
	Mr Carl Webber	(from October 2020)
	Mrs Mary Grover	(from October 2020)

**Structure, governance and management**

The method of appointment of PCC members is set out in the Church Representation Rules 2020. 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.

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**  
**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

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. Year ending 2020 we had 177 parishioners on the roll. It was a very low year for new people joining the roll due to the covid pandemic.

### **Elections**

Although the finance and other reports were presented to the Parish in April 2020, the election of churchwardens and PCC members was delayed until October 2020. The reason was, due to the pandemic, Church of England guidance was required before elections could take place using Zoom.

### **Review of the year**

2020 was a very challenging year that introduced unexpected changes to the life of the church. The Covid-19 global pandemic impacted on the United Kingdom from March and continued throughout the rest of the year. During national lockdowns church services and all other activities either moved online or ceased to take place. In March, daily church services were broadcast using Zoom, then YouTube and, as the church building was able to reopen with social distancing in place, on Facebook Live. Initially, the Government introduced a full lockdown requiring people to stay at home unless they worked in key areas, e.g., the NHS.

As the year progressed, the lockdown was eased and the church could reopen by following strict guidelines on social distancing and cleaning. However, by the back end of the year with infection rates increasing, another lockdown was imposed and the PCC decided not to reopen the building. Technology was introduced into the building enabling people to share services whether physically present or elsewhere using Zoom or viewing on Facebook Live. Our Services on Sundays and at Festivals are now reaching people who live in other parts of the world and several members of our community have welcomed the opportunity to attend Morning prayer and Compline each day.

Safeguarding and protecting people from contracting the virus became a key issue. Providing guidance to ensure the church was Covid safe enabled the building to reopen when Government policy allowed. Online bookings for people wishing to attend some services, retraining sides people to ensure procedures were followed and marking the building to ensure safe entry, seating and exits were all important steps that were taken. Also, with services being broadcast and recorded the safeguarding of individuals who may be seen had to be addressed.

Throughout the pandemic restrictions were placed on wedding and funeral services. When the church building was open, weddings could take place but with very a very small number of attendees. Funerals were not permitted in churches for several months, again when they were permitted in only a small number of people could attend.

In February 2020 work started to rebuild the church organ, but work had to stop when the first lockdown was imposed. It was 12 months before the restoration was completed. Edward Barbieri, Director of Music, was placed on the Government's furloughed scheme because choirs were not permitted. Edward resigned his post and left in September. The church's music tradition continued with members of the choirs providing choral music for, both live and pre-recorded at our Sunday services. Choir members kept in regular contact using Zoom. The PCC were grateful to the Pilling Trust for two grants of £12,000 funding church music, which were received during the year.

The Pastoral Care team provided much needed support by keeping in contact with people from across the parish. Wednesday lunches were replaced with afternoon teas delivered to peoples' homes. We also undertook a fortnightly collection for Burngreave Foodbank, in 2020 we donated three tonnes of food, the equivalent of over 7,200 meals. Throughout the pandemic foodbanks experienced an unprecedented rise in demand, as unemployment and hardship increased, particularly affecting people living in our poorest communities.

The Social Justice Group led an innovative Christian Aid week of activities. Sponsored hair cutting, a quiz, plant sales and a sponsored walk all enabled St John's to donate £3,226, have memorable experiences and rise to the challenge of raising much needed funds during these very difficult times. We also continued to support Baby Basic, providing knitted clothes, blankets and consumables for babies and the mums.

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**  
**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

The Climate Change Group changed its name to the Church Eco Group. They have provided regular tips to help people become more environmentally aware, stopped grass cutting of the church lawn in the summer to allow wild flowers to flourish and in February 2021 the Church was awarded a Silver medal by the A Rocha Eco Church. St John's is committed to caring for God's earth in different areas of our life and work.

Other groups, for example, a lent course and a prayer group met on Zoom, as did the PCC, singing practices and a weekly quiz provided by Pete Chatterton. There was a lot of anxiety, particularly about food supplies, at the beginning of the pandemic, an afternoon tea and chat twice a week proved to be a very successful way of keeping in touch with some people.

We continued to develop our relationships with St Marks, Broomhill and St Mary's, Walkley as a Mission Area. Matt Wood joined us as a Curate in June. His ordination in the Cathedral was delayed until 27th September when it was conducted as a socially distanced event on social media. Alison Wragg, started training for Ordination. Malcolm Anker and Julian Sullivan, both retired Clergy, continued to support the work of St John's

We joined the network of Inclusive Churches who celebrate and affirm every person and do not discriminate. Also, with other churches in the area, we started to identify ways in which people who suffer from dementia and their families could be better supported by church communities.

Our Children's Ministry team have provided a ministry for children and young people with goody bags delivered to home, taking part in a sleep-out and creating the Easter garden in 2021. Children have also been involved in our choral music from home and, when permitted, in church.

Although more slowly than had been expected, we are working with our Architect both on the development of the current building: an extension on the north side and the Quinquennial Inspection. The priority remains the provision of accessible toilets, a refreshment area and a room for our children to meet. Buttress produced a Statement of Significance and an Electrical & Mechanical Consultant provided an assessment of the heating and lighting systems. Following the Church of England's decision for all churches to be carbon neutral by 2030, we also included this expectation in a revised client-side requirement that the PCC agreed in November. Work has continued into 2021, with outline plans for the project, a Structural Engineer's report and the publication of a Quinquennial Inspection.

The traditional rhythm of church life, the ways in which we celebrate God's presence in our lives and how people gather together to worship were all disrupted by the pandemic. Celebrating the Eucharist by the Priest blessing and sharing the body and blood of Jesus was no longer possible. We, as with the rest of the world, had to adapt within just a few days to an entirely different way of worship. Fortunately, technology was available for many, but not everyone, to stay in touch and worship 'together' from our homes. New ways were found to celebrate God's love for us and our love for each other. We continue to look forward to a time when we can gather together once more and physically share communion, while welcoming other people to celebrate with us online.

### **Financial review**

2020 was a very challenging year for our finances both because of the pandemic and the PCC's commitment to refurbish the church organ. Grant funding for the organ project was difficult to obtain because funders turned their attention to supporting Covid-19 related issues. The overall organ project cost was £129,476, we received £16,500 from grant funders, £20,815 from the Listed Places of Worship Grant (which repays the VAT on the project), £47,790 in donations including Gift Aid and £3,395 from fundraising activities. The £40,976 deficit was borne as to Designated Funds (Music endowment) £8,494, Restricted Funds £12,520 (N Barnes £500, Abbott legacy £7,279, Organ recitals £4,741) and £19,962 from Unrestricted Funds.

Edward Barbieri was furloughed from March until September, he continued to receive his full salary. 80% of his salary was paid by the Government's Corona virus job retention scheme.

The income from plate collections decreased to £1,774 (2019 £5,788). The increased use of electronic payments rather than cash has been reflected in an increasing use of BACS transfers, standing orders for regular donations, card readers, QR codes and (introduced in late 2019) a contactless donations terminal. We have withdrawn the coloured envelope scheme, while retaining envelopes in pews for giving. Although, the envelopes have not been available during the pandemic because of the risk of transmission of the disease.

Total incoming funds in 2020 were £277,193 (2019 £534,448) and expenditure amounted to £333,121 (2019 £215,203) yielding a deficit of £55,928 (2019 surplus £319,245, which included an exceptional receipt of Parish Hall monies of £306,151). The deficit was mitigated by unrealised gains on CCLA investments of £28,473 (2019 £51,913). Total funds at 31 December 2020 were £779,815 (2019 £807,270) and these were made up of Designated Funds £20,045 (2019 £37,249), Restricted Funds £349,147 (2019 £364,996) and Unrestricted Funds £410,623 (2019 £405,025).

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**  
**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

As regards unrestricted funds incoming resources were £187,584 (2019 £198,197) and resources expended were £190,497, after adjusting to take out £19,962 organ project deficit, (2019 £205,396) leaving a deficit on unrestricted funds for the year, before investment gains, of £2,913 (2019 £7,199). In view of the effect of the pandemic over the year on church services, with both closures and social distancing measures, the PCC regard the results as satisfactory in the circumstances.

**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 £410,623 on unrestricted funds at the year-end exceeded this target.

During the year the PCC committed to undertake a building project with a value of an estimated £600,000. Our Architect is currently preparing project plans on this basis.

**Approved by the PCC on 19th April 2021 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 2020 which comprise the Statement of Financial Activities, the Balance Sheet and related notes, set out on pages 6 to 14.

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**  
**Sudio 21, Sum Studios,**  
**1 Hartley Street**  
**Sheffield**  
**S2 3AQ**

19th April 2021

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

	Note	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2020 £	Total 2019 £
<b>Incoming resources:</b>						
Voluntary income	2(a)	137,392	53,665	12,053	<b>203,110</b>	186,026
Activities for generating funds	2(b)	3,379	1,882	-	<b>5,261</b>	7,863
Income from investments	2(c)	2,707	-	1,123	<b>3,830</b>	3,379
Church activities	2(d)	2,900	-	-	<b>2,900</b>	2,898
Other incoming resources	2(e)	41,206	20,816	70	<b>62,092</b>	334,282
<b>TOTAL INCOMING RESOURCES</b>		<u>187,584</u>	<u>76,363</u>	<u>13,246</u>	<u><b>277,193</b></u>	<u>534,448</u>
<b>RESOURCES EXPENDED</b>						
Church activities	4	207,174	93,294	29,095	<b>329,563</b>	212,432
Raising funds	5	3,285	273	-	<b>3,558</b>	2,771
		<u>210,459</u>	<u>93,567</u>	<u>29,095</u>	<u><b>333,121</b></u>	<u>215,203</u>
<b>NET INCOMING RESOURCES FOR THE YEAR</b>		(22,875)	(17,204)	(15,849)	<b>(55,928)</b>	319,245
Transfers between funds		-	-	-	-	-
<b>BALANCES BROUGHT FORWARD AT 1ST JANUARY 2020</b>		405,025	37,249	364,996	<b>807,270</b>	436,112
Gains/(Losses) on investments: Unrealised	10	28,473	-	-	<b>28,473</b>	51,913
		<u>410,623</u>	<u>20,045</u>	<u>349,147</u>	<u><b>779,815</b></u>	<u>807,270</u>
<b>BALANCES CARRIED FORWARD AT 31ST DECEMBER 2020</b>		<u>410,623</u>	<u>20,045</u>	<u>349,147</u>	<u><b>779,815</b></u>	<u>807,270</u>

The notes on pages 8 to 14 form part of these financial statements.

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**BALANCE SHEET AS AT 31ST DECEMBER 2020**

	Note	2020		2019
		£	£	£
<b>INVESTMENTS</b>				
Investment funds - CBF	10	<u>330,276</u>	330,276	<u>301,803</u> <u>301,803</u>
<b>CURRENT ASSETS</b>				
Debtors	6	16,774		246,474
Cash at bank		9,220		5,813
CAF Gold interest bearing account		44,139		73,787
Deposit - CBF		<u>403,819</u>		<u>191,395</u>
		473,952		517,469
Creditors : amounts falling due within one year	7	<u>24,413</u>	449,539	<u>12,002</u> <u>505,467</u>
<b>NET ASSETS</b>			<u>779,815</u>	<u>807,270</u>
<b>FUNDS</b>				
Unrestricted fund - Accumulated fund	8		410,623	405,025
Designated funds	8		20,045	37,249
Restricted funds	9		349,147	364,996
			<u>779,815</u>	<u>807,270</u>

Approved by the Parochial Church Council of St John the Evangelist, Ranmoor on 19th April 2021  
and signed on its behalf by:

David Booker FCA (Treasurer)

# **CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

## **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31ST DECEMBER 2020**

### **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 2020**

**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**

	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total 2020</b>	<b>Total 2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>a) Voluntary income</b>					
Planned giving	108,065	-	-	<b>108,065</b>	<i>116,306</i>
Income tax recoverable on gift aid	25,201	6,298	-	<b>31,499</b>	<i>29,922</i>
Collections	1,774	-	-	<b>1,774</b>	<i>5,788</i>
Donations	1,642	46,848	12,053	<b>60,543</b>	<i>20,510</i>
Wedding & funeral donations	710	-	-	<b>710</b>	<i>1,500</i>
Legacies	-	519	-	<b>519</b>	<i>12,000</i>
	<u>137,392</u>	<u>53,665</u>	<u>12,053</u>	<u><b>203,110</b></u>	<u><i>186,026</i></u>
<b>b) Activities for generating funds</b>					
Concerts & social gatherings	940	1,882	-	<b>2,822</b>	<i>5,485</i>
Parish Magazine	2,439	-	-	<b>2,439</b>	<i>2,378</i>
	<u>3,379</u>	<u>1,882</u>	<u>-</u>	<u><b>5,261</b></u>	<u><i>7,863</i></u>
<b>c) Income from investments</b>					
Bank and building society interest	2,707	-	1,123	<b>3,830</b>	<i>3,379</i>
	<u>2,707</u>	<u>-</u>	<u>1,123</u>	<u><b>3,830</b></u>	<u><i>3,379</i></u>
<b>d) Church activities</b>					
PCC charges (weddings, funerals etc.)	2,900	-	-	<b>2,900</b>	<i>2,898</i>
	<u>2,900</u>	<u>-</u>	<u>-</u>	<u><b>2,900</b></u>	<u><i>2,898</i></u>

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**2 INCOMING RESOURCES (continued)**

**e) Other incoming resources**

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2020 £	Total 2019 £
Friends of St. John's	40	-	-	40	10
O <sub>2</sub> Rental	13,380	-	-	13,380	13,380
Administrator salary from RPC	5,603	-	-	5,603	8,250
Sundry income	295	-	70	365	611
Listed Places of Worship grant	1,974	20,816	-	22,790	-
Verger income from RPC	9,249	-	-	9,249	5,880
Job Retention Scheme	6,867	-	-	6,867	-
Church Burgesses-Administrator Salary	3,798	-	-	3,798	-
Receipts from Parish Hall Fund	-	-	-	-	306,151
	<u>41,206</u>	<u>20,816</u>	<u>70</u>	<u>62,092</u>	<u>334,282</u>

**3 Grants**

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2020 £	Total 2019 £
<b>a) Other extra-parochial church work</b>					
Phoenix Association	266	-	-	266	440
Assist	-	-	-	-	440
A. Rocha	200	-	-	200	-
Womens Aid	265	-	-	265	-
Friends of the Earth	354	-	-	354	-
UNHCR	354	-	-	354	-
Childrens Society	266	-	-	266	-
Church Action on Poverty	265	-	-	265	20
	<u>1,970</u>	<u>-</u>	<u>-</u>	<u>1,970</u>	<u>900</u>

**b) General charitable objects**

Sheffield Archer Project	-	-	-	-	440
Royal School of Church Music	-	-	-	-	110
Burngreave Food Bank	-	-	-	-	440
Church Army	-	-	-	-	220
Yorkshire Association of Change Ringers Bell Repair Fund	100	-	-	100	110
Sheffield Family Holiday Fund	266	-	-	266	440
MIND	266	-	-	266	220
St Lukes Hospice for Clergy	-	-	-	-	220
Roundabout	265	-	-	265	-
DEC Appeal	-	-	-	-	440
NSPCC	-	-	-	-	220
Cathedral Archer Project	500	-	-	500	-
Sanctuary	265	-	-	265	-
Water Aid	354	-	-	354	440
	<u>2,016</u>	<u>-</u>	<u>-</u>	<u>2,016</u>	<u>3,300</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 2020**

**4 Church activities**

		<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total 2020</b>	<b>Total 2019</b>
		£	£	£	£	£
<b>Grants</b>						
Other extra-parochial church work	3(a)	1,970	-	-	1,970	900
General charitable objects	3(b)	2,016	-	-	2,016	3,300
<b>Ministry:</b>						
Parish Contribution to Diocese		85,757	-	-	85,757	84,386
Clergy expenses		1,325	-	-	1,325	1,087
Sanctuary expenses		242	-	-	242	1,961
Service costs		3,384	-	(13)	3,371	3,879
Organ and piano tuning and repairs		23,082	88,500	21,015	132,597	8,834
Organist and choir		14,735	-	7,975	22,710	41,846
<b>Church management and administration:</b>						
Employee costs		26,912	-	-	26,912	24,168
Bellringers		220	-	-	220	220
Parish centre - payment for use by the church		6,500	-	-	6,500	6,500
Heating and lighting		5,262	-	-	5,262	16,992
Insurance - church		10,167	-	-	10,167	9,158
Water rate - church and vicarage		512	-	-	512	822
Repairs and replacements		9,277	-	-	9,277	(6,557)
Building project costs		-	4,794	-	4,794	-
Broadcasting Costs		429	-	-	429	-
Sundries		3,524	-	118	3,642	4,992
Stationery, postage and printing		5,976	-	-	5,976	5,074
Computer		2,805	-	-	2,805	2,692
Professional fees		1,258	-	-	1,258	600
Professional fees - Independent examiners fees		1,600	-	-	1,600	1,500
Bank charges		221	-	-	221	78
		<u>207,174</u>	<u>93,294</u>	<u>29,095</u>	<u>329,563</u>	<u>212,432</u>

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

**5 Raising funds**

		<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total 2020</b>	<b>Total 2019</b>
		£	£	£	£	£
Parish magazine		2,508	-	-	2,508	1,686
Social events		777	273	-	1,050	1,085
		<u>3,285</u>	<u>273</u>	<u>-</u>	<u>3,558</u>	<u>2,771</u>

**6 Debtors**

		<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total 2020</b>	<b>Total 2019</b>
		£	£	£	£	£
Income Tax recoverable		1,023	-	-	1,023	2,178
Donations & Grants		-	5,333	-	5,333	-
Refunds & Overpayments		9,616	-	-	9,616	-
Agency collections		-	-	802	802	1,502
Parish Hall funds receivable		-	-	-	-	242,794
		<u>10,639</u>	<u>5,333</u>	<u>802</u>	<u>16,774</u>	<u>246,474</u>

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

<b>7 CURRENT LIABILITIES</b>	<b>Unrestricted funds £</b>	<b>Designated funds £</b>	<b>Restricted funds £</b>	<b>Total 2020 £</b>	<b>Total 2019 £</b>
Amounts falling due within one year:					
Rentals received in advance: O <sub>2</sub>	3,345	-	-	3,345	3,345
Magazine receipts in advance	942	-	-	942	1,259
Accruals	4,254	15,540	332	20,126	7,298
Sundry	-	-	-	-	100
	<u>8,541</u>	<u>15,540</u>	<u>332</u>	<u>24,413</u>	<u>12,002</u>
<b>8 Unrestricted Fund</b>					
	<b>Balance 1st January 2020 £</b>	<b>Movement in Resources Incoming      Outgoing £                      £</b>		<b>Transfer of Funds £</b>	<b>Balance 31st December 2020 £</b>
General Funds	405,025	216,057	210,459	-	410,623
General Designated Funds:					
Quinquennial repairs	12,320	-	4,794	-	7,526
Legacy	12,000	519	-	-	12,519
Organ repair	12,929	75,844	88,773	-	-
	<u>442,274</u>	<u>292,420</u>	<u>304,026</u>	<u>-</u>	<u>430,668</u>
<b>9 Restricted funds</b>					
	<b>Balance 1st January 2020 £</b>	<b>Movement in Resources Incoming      Outgoing £                      £</b>		<b>Transfer of Funds £</b>	<b>Balance 31st December 2020 £</b>
Ranmoor Parish Hall Fund	303,124	-	-	-	303,124
Organ Fund (Abbott Legacy)	7,279	-	7,279	-	-
FCM Endowment fund	25,000	-	-	-	25,000
Miscellaneous Restricted Funds:					
Music Endowment Fund	10,948	1,123	8,490	-	3,581
Choir Tour Fund	9,559	-	-	-	9,559
Flowers	425	25	63	-	387
Toddler & Baby Group	420	28	-	-	448
Ouseley Trust (Organ Scholar)	3,000	-	2,480	-	520
Organ Recitals	4,741	-	4,741	-	-
Craft	-	70	42	-	28
Pilling	-	12,000	5,500	-	6,500
Norman Barnes Trust - Music	500	-	500	-	-
	<u>364,996</u>	<u>13,246</u>	<u>29,095</u>	<u>-</u>	<u>349,147</u>

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

<b>10 Investments</b>	<b>£</b>
a) 5392.72 CBF Income Units at cost	<u>71,260</u>
Market Value as at 31/12/19	<u>243,298</u>
Unrealised Gain	<u>24,288</u>
Market Value as at 31/12/20	<u>267,586</u>
b) 1558.23 CBF Income Units at cost	<u>16,841</u>
Market Value as at 31/12/19	<u>29,870</u>
Unrealised Gain	<u>1,991</u>
Market Value as at 31/12/20	<u>31,861</u>
c) 7185.56 CBF Income Units at cost	<u>12,500</u>
Market Value as at 31/12/19	<u>15,916</u>
Unrealised Gain	<u>3,013</u>
Market Value as at 31/12/20	<u>18,929</u>
d) 9340.21 CBF Income Units at cost	<u>12,500</u>
Market Value as at 31/12/19	<u>12,719</u>
Unrealised Loss	<u>(819)</u>
Market Value as at 31/12/20	<u>11,900</u>

**11 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 (2019 - £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.

**12 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 2020**

**14 Comparative for the statement of financial activities**

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

**CHURCH OF ST JOHN THE EVANGELIST, RANMOOR**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

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 2020**

	2020	2019
	£	£
<b>BELLRINGER'S ACCOUNTS</b>		
<b>RECEIPTS</b>		
Weddings - fees	200	1,050
PCC - Grants	220	220
Donations	50	188
Bell Foundry Appeal	110	-
	<u>580</u>	<u>1,464</u>
<b>PAYMENTS</b>		
Weddings - ringers	-	765
Young ringers	-	5
Sheffield Belfry Fund Draw	24	24
Ringing World - Subscription	85	81
Yorkshire Association subscriptions	174	186
Donations	160	77
Administration & Other expenses	9	39
Sundries	8	39
Smart web	48	40
Ropes	-	691
Belfry maintenance	-	258
Annual Service	-	249
	<u>508</u>	<u>2,454</u>
<b>SURPLUS FOR THE YEAR</b>	<b>72</b>	<b>(990)</b>
Balance brought forward	<u>730</u>	<u>1,720</u>
Balance carried forward	<u><u>802</u></u>	<u><u>730</u></u>

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



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