

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.

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

Objectives and activities

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

Electoral roll

The role was refreshed in 2019 as part of the 6-yearly renewal. 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 3rd January England UK entered its 3rd 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 1st 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.

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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.

 26th 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.



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

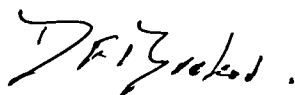
The notes on pages 7 to 13 form part of these financial statements.

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

BALANCE SHEET AS AT 31ST DECEMBER 2021

	Note	2021	2020
		£	£
INVESTMENTS			
Investment funds - CBF	10	<u>386,556</u>	<u>330,276</u>
		386,556	<u>330,276</u>
CURRENT ASSETS			
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>	<u>24,413</u>
		441,157	<u>449,539</u>
NET ASSETS		<u>827,713</u>	<u>779,815</u>
FUNDS			
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
	£	£	£	£	£
a) Voluntary income					
Planned giving	106,856	-	-	106,856	108,065
Income tax recoverable on gift aid	29,063	-	87	29,150	31,499
Collections	4,199	-	176	4,375	1,774
Donations	4,181	1,920	6,440	12,541	60,543
Wedding & funeral donations	1,863	-	-	1,863	710
Legacies	-	800	-	800	519
	<u>146,162</u>	<u>2,720</u>	<u>6,703</u>	<u>155,585</u>	<u>203,110</u>
b) Activities for generating funds					
Concerts & social gatherings	742	190	-	932	2,822
Parish Magazine	2,448	-	-	2,448	2,439
	<u>3,190</u>	<u>190</u>	<u>-</u>	<u>3,380</u>	<u>5,261</u>
c) Income from investments					
Bank and building society interest	1,230	1,123	-	2,353	3,830
	<u>1,230</u>	<u>1,123</u>	<u>-</u>	<u>2,353</u>	<u>3,830</u>
d) Church activities					
PCC charges (weddings, funerals etc.)	5,660	-	-	5,660	2,900
	<u>5,660</u>	<u>-</u>	<u>-</u>	<u>5,660</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

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2021 £	Total 2020 £
Friends of St. John's	20	-	-	20	40
O ₂ 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

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2021 £	Total 2020 £
a) Other extra-parochial church work					
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) General charitable objects

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
		£	£	£	£	£
Grants						
Other extra-parochial church work	3(a)	2,340	-	-	2,340	1,970
General charitable objects	3(b)	1,760	-	-	1,760	2,016
Ministry:						
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
Church management and administration:						
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

7 CURRENT LIABILITIES	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2021 £	Total 2020 £
Amounts falling due within one year:					
Grants payable	4,100	-	-	4,100	-
Rentals received in advance: O ₂	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>
8 Unrestricted Fund					
	Balance 1st January 2021 £	Movement in Resources Incoming £	Outgoing £	Transfer of Funds £	Balance 31st December 2021 £
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>
9 Restricted funds					
	Balance 1st January 2021 £	Movement in Resources Incoming £	Outgoing £	Transfer of Funds £	Balance 31st December 2021 £
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

10 Investments	£
a) 5392.72 CBF Income Units at cost	<u><u>71,260</u></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><u>314,521</u></u>
b) 1558.23 CBF Income Units at cost	<u><u>16,841</u></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><u>36,442</u></u>
c) 7185.56 CBF Income Units at cost	<u><u>12,500</u></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><u>21,996</u></u>
d) 9340.21 CBF Income Units at cost	<u><u>12,500</u></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><u>13,597</u></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

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2020 £
Incoming resources:				
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
TOTAL INCOMING RESOURCES	187,584	76,363	13,246	277,193
 RESOURCES EXPENDED				
Church activities	207,174	93,294	29,095	329,563
Raising funds	3,285	273	-	3,558
	210,459	93,567	29,095	333,121
 NET INCOMING RESOURCES FOR THE YEAR	(22,875)	(17,204)	(15,849)	(55,928)
Transfers between funds	-	-	-	-
 BALANCES BROUGHT FORWARD AT 1ST JANUARY 2020	405,025	37,249	364,996	807,270
Gains/(Losses) on investments: Unrealised	28,473	-	-	28,473
	410,623	20,045	349,147	779,815
 BALANCES CARRIED FORWARD AT 31ST DECEMBER 2020	410,623	20,045	349,147	779,815

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