

RANMOOR PARISH CENTRE TRUST
UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

RANMOOR PARISH CENTRE TRUST

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RANMOOR PARISH CENTRE TRUST

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS MANAGEMENT COMMITTEE AND TRUSTEES AND ADVISERS

FOR THE YEAR ENDED 31 MARCH 2025

Management Committee and Trustees

Rev Canon Dr Matthew Rhodes (Chairman), ex officio trustee
Mark Christopher Edward Gregory, ex officio trustee
Pauline Tyzack Heath, ex officio trustee
David Francis Booker, nominated trustee
Gaye Lesley Woods, nominated trustee
Jacqueline Caryll Dakin, nominated trustee
Freya Sylvia Liddle, nominated trustee
Christopher Francis Cooper, appointed trustee (appointed 8 May 2024)
Dr Thomas Edward Howe, appointed trustee (appointed 8 May 2024)

Charity registered number

1203685

Principal office

5 Ranmoor Park Road
Sheffield
S10 3GX

Bankers

Charities Aid Foundation
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4TA

Key personnel

Jacky Dakin, Hon. Bookkeeper
Claire Webber, Centre Administrator
Steve Dugdale, Building Manager

Independent Examiner

Rachel Heath FCCA DChA
BHP LLP
Albert Works
Sidney Street
Sheffield
S1 4RG

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report together with the financial statements for the period 1 April 2024 to 31 March 2025. The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (second edition - October 2019).

Structure, governance and management

a. Constitution

In June 2023, a new Charitable incorporated Charity (CIO) was formed, also named Ranmoor Parish Centre Trust, with registered charity number 1203685. The new CIO took over the trade, assets and liabilities of the old Charitable Trust.

b. Methods of appointment or election of Trustees

The Constitution of the CIO states that there shall be:

- not more than 3 Ex officio trustees (the Incumbent and 2 churchwardens of St John the Evangelist, Ranmoor)
- not more than 4 Nominated trustees (persons appointed by the PCC of St John the Evangelist, Ranmoor)
- not more than 3 Appointed trustees (persons appointed by RPCT trustees at a properly convened meeting)

The present trustees of the charity are listed on page 1.

Objectives and activities

a. Objectives and activities

The Charity's objects are the furtherance of the religious and other charitable work of the Church of England in the ecclesiastical parish of Saint John the Evangelist, Ranmoor in the Diocese and City of Sheffield.

Its main activities include the hiring of rooms and letting of its flats.

b. Public benefit

The Charity ensures that its rooms and groups are used by the Church, other Charities and members of the local Community both on a regular basis and for one-off events. The beneficiaries include all ages.

The Trustees have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission. Details of how the charity has carried out its activities for the public benefit are given below.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

Achievements and performance

a. Constitution and trustees

The Constitution of the new CIO established 3 types of Trustees:

- i) Ex- officio trustees being the Vicar and churchwardens of St John the Evangelist, Ranmoor,
- ii) Nominated trustees being upto 4 other persons being appointed by the PCC of St John the Evangelist, Ranmoor,
- iii) Appointed trustees being other persons appointed at a properly convened meeting of the Charity.
Three new appointed trustees were elected in January & May 2024 and we welcome Freya Liddle, Christopher Cooper and Thomas Howe in this capacity.

b. Building project

In 2023/24, the Charity undertook a major building project for the repair of the roof and refurbishment of the 2 upstairs flats at the Parish Centre, which including extras, cost £215k. Following the work the 2 flats were let commercially to residential tenants.

c. Mortgage loan

In order to fund the Building project in November 2023 the Trustees took on a Mortgage loan from Kingdom Bank Ltd. The Bank have a first legal mortgage on the Charity's freehold property at 5 Ranmoor Park Road. The mortgage loan repayments were paid on an interest only basis for the first 12 months and from December 2024 included capital repayments. The mortgage loan is repayable over 30 years, however the trustees are permitted to make early repayments without penalty.

d. Room hire

Our Parish Centre hires 4 rooms throughout the week to two different types of hires. Type one is regular hirers and the second hirer are one-off hirers. Our business model is to focus on regular hirers as they can provide regular bookings throughout the year. Regular income is around 90% of our bookings. The overall income in 2025 was £32,813 (2024: £36,712).

e. Contribution from St John's Ranmoor PCC

The centre provides the Parish Office for the parish of St John's Ranmoor together with facilities for the Wednesday luncheon club, Church committee meetings and other groups, social gatherings and Guides & Brownies. The contribution amounted to £8,000 this year (2024: £8,375).

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

Financial review

a. Results for the Year

Following the refurbishment of the 2 upstairs flats in the previous years, flat rentals in 2024/25 were £31,200 (2024: £9,800) representing a full 12 months rent on both flats. Room hire receipts were a healthy £32,813 (2024: £36,712) and the contribution from St John's Ranmoor PCC amounted to £8,000 (2024: £8,375). Investment income totalled £994 this year (2024: 191). As a result of the above total income in 2024/25 was £73,265 (2024: £55,881).

Total expenses were £61,724 (2024: £84,152). The main elements of cost were contribution to wages £19,615 (2024: £17,366). Repairs £8,815 (2024: £21,268) and mortgage interest representing a full 12 months £10,419 (2024: £3,924). The previous year had notably high repair expenditure and professional charges due to the exceptional changes to the structure of the charity.

As a result the charity made a surplus of £11,541 compared with the deficit of £28,271 in 2023/24. The surplus was in line with the budgeted forecast.

b. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

c. Reserves policy

The charity's reserves policy is to maintain free reserves at a minimum level which equates to six months normal expenditure.

On an ongoing basis six months expenditure would equate to around £30,000 per annum. Free reserves at 31 March 2025 stand at £45,606, which exceeds this figure.

d. Plans for the Future

Having taken on the Mortgage Loan of £160k to fund the refurbishment of the 2 upstairs flats in 2023/24 the Trustees plan to achieve surpluses in excess of £10k per annum to replenish the Charity's funds and to start making early repayments of the mortgage loan.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 1 October 2025 and signed on their behalf by:

Rev Canon Dr Matthew Rhodes (Chairman)

RANMOOR PARISH CENTRE TRUST

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025

Independent examiner's report to the Trustees of Ranmoor Parish Centre Trust ('the charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2025.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.

Signed:

Dated:

Rachel Heath FCCA DChA

BHP LLP

Chartered Accountants
Albert Works
Sidney Street
Sheffield
S1 4RG

RANMOOR PARISH CENTRE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Note	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:				
Charitable activities	3	72,163	72,163	54,887
Investments	4	1,102	1,102	994
Total income		73,265	73,265	55,881
Expenditure on:				
Charitable activities	5	61,724	61,724	84,152
Total expenditure		61,724	61,724	84,152
Net movement in funds before other recognised gains/(losses)		11,541	11,541	(28,271)
Other recognised gains/(losses):				
Gains on revaluation of freehold property		-	-	1,066,087
Net movement in funds		11,541	11,541	1,037,816
Reconciliation of funds:				
Total funds brought forward		1,274,744	1,274,744	236,928
Net movement in funds		11,541	11,541	1,037,816
Total funds carried forward		1,286,285	1,286,285	1,274,744

The Statement of financial activities includes all gains and losses recognised in the year.

RANMOOR PARISH CENTRE TRUST

BALANCE SHEET
AS AT 31 MARCH 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	8	1,400,000	1,400,000
		<u>1,400,000</u>	<u>1,400,000</u>
Current assets			
Debtors	9	4,253	6,757
Cash at bank and in hand		51,734	47,271
		<u>55,987</u>	<u>54,028</u>
Current liabilities			
Creditors: amounts falling due within one year	10	(12,235)	(21,007)
		<u>43,752</u>	<u>33,021</u>
Net current assets			
Creditors: amounts falling due after more than one year	11	(157,467)	(158,277)
		<u>1,286,285</u>	<u>1,274,744</u>
Total net assets		<u><u>1,286,285</u></u>	<u><u>1,274,744</u></u>
Charity funds			
Restricted funds	12	-	-
Unrestricted funds	12	1,286,285	1,274,744
		<u>1,286,285</u>	<u>1,274,744</u>
Total funds		<u><u>1,286,285</u></u>	<u><u>1,274,744</u></u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Rev Canon Dr Matthew Rhodes (Chairman)

Date: 1 October 2025

The notes on pages 9 to 18 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. Constitution

Ranmoor Parish Centre is Charitable Incorporated Organisation (CIO) registered in England and Wales (registered charity number 1203685). The address of its registered office is given in the charity information on page 1 of these financial statements.

The principal accounting policies adopted in the preparation of the accounts are as follows:

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (issued in October 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Ranmoor Parish Centre Trust meets the definition of a public benefit entity under FRS 102. The financial statements are prepared under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

2.2 Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of Income and expenditure for 12 months from authorising these financial statements. The budgeted Income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2.3 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

2.7 Tangible fixed assets and depreciation

Freehold land and buildings

The policy for freehold land and buildings is:

Freehold land and buildings are held at valuation. Depreciation is not provided on buildings. It is Ranmoor Parish Centre Trust's policy to maintain the property in good repair and, as a consequence the value of the property is not being reduced significantly by the passage of time. The trustees carry out annual impairment reviews to ensure the carrying value of the freehold property remains appropriate.

Fixtures and fittings

For all other classes of tangible fixed assets, the policy remains:

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

2. Accounting policies (continued)

2.7 Tangible fixed assets and depreciation (continued)

Depreciation is charged to Fixtures and fittings so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

Freehold property	- Nil
Fixtures and fittings	- 25% straight line

2.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

2.11 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

3. Income from charitable activities

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Room hire	32,813	32,813	36,712
Flat rental	31,200	31,200	9,800
Contribution from St John's Ranmoor P.C.C	8,000	8,000	8,375
Donations	150	150	-
	<u>72,163</u>	<u>72,163</u>	<u>54,887</u>
Total 2024	<u>54,887</u>	<u>54,887</u>	

4. Investment income

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Bank and CBF Deposit interest	1,102	1,102	994
	<u>994</u>	<u>994</u>	
Total 2024	<u>994</u>	<u>994</u>	

5. Analysis of expenditure by activities

	Activities undertaken directly 2025 £	Total funds 2025 £	Total funds 2024 £
Charitable activities	61,724	61,724	84,152
	<u>84,152</u>	<u>84,152</u>	
Total 2024	<u>84,152</u>	<u>84,152</u>	

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

5. Analysis of expenditure by activities (continued)**Analysis of direct costs**

	Total funds 2025 £	Total funds 2024 £
Contribution to wages and NIC	19,615	17,366
Cleaning expenses	6,826	8,988
Gardening	45	2,343
Insurance	3,282	3,176
Light, heat and water	5,930	5,640
Telephone	3,622	2,239
Computer, postage and stationery	737	688
Repairs, maintenance and equipment	8,815	21,268
Sundry expenses	357	179
Professional charges	2,076	14,789
Flat expenses	-	2,019
Mortgage interest	10,419	3,924
PCC loan interest	-	1,533
	61,724	84,152

6. Independent examiner's remuneration

	2025 £	2024 £
Fees payable to the charity's independent examiner for the independent examination of the charity's annual accounts	1,986	1,800

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 March 2025, no Trustee expenses have been incurred (2024 - £NIL).

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

8. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Total £
Cost or valuation			
At 1 April 2024	1,400,000	25,155	1,425,155
At 31 March 2025	1,400,000	25,155	1,425,155
Depreciation			
At 1 April 2024	-	25,155	25,155
At 31 March 2025	-	25,155	25,155
Net book value			
At 31 March 2025	1,400,000	-	1,400,000
At 31 March 2024	1,400,000	-	1,400,000

In September 2023 the freehold property was valued by SMC Brownill Vickers, Chartered Surveyors, at £1,400,000. This valuation has been included in the Charity's accounts at 31 March 2025.

The charity has adopted a policy of revaluation for the Freehold Property class of tangible fixed assets for the year ending 31 March 2025. The cost of the assets which have been revalued would have been £333,913 (2024 - £333,913).

9. Debtors

	2025 £	2024 £
Trade debtors	4,253	6,757
	4,253	6,757

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

10. Creditors: Amounts falling due within one year

	2025 £	2024 £
Mortgage loan	1,854	1,723
Trade creditors	6,895	17,484
Accruals	3,486	1,800
	<u>12,235</u>	<u>21,007</u>

11. Creditors: Amounts falling due after more than one year

	2025 £	2024 £
Mortgage loan	<u>157,467</u>	<u>158,277</u>

In November 2023, in order to fund the project to refurbish the two upstairs flats, the Trustees entered into a mortgage loan from Kingdom Bank for £160,000 over a term of 30 years. Kingdom Bank have a first legal charge over the charity's freehold property at 5 Ranmoor Park Road.

12. Statement of funds

Statement of funds - current year

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2025 £
Unrestricted funds					
Designated funds					
Building Fund	<u>1,240,000</u>	<u>-</u>	<u>-</u>	<u>679</u>	<u>1,240,679</u>
General funds					
General Funds	<u>34,744</u>	<u>73,265</u>	<u>(61,724)</u>	<u>(679)</u>	<u>45,606</u>
Total Unrestricted funds	<u>1,274,744</u>	<u>73,265</u>	<u>(61,724)</u>	<u>-</u>	<u>1,286,285</u>

The Building Fund represents the valuation of the freehold property less the mortgage loan at 31 March 2025.

All fund balances are regarded as unrestricted.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

12. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 March 2024 £
Unrestricted funds						
Designated funds						
Building Fund	147,225	-	-	1,092,775	-	1,240,000
General funds						
General Funds	89,703	55,881	(84,152)	(1,092,775)	1,066,087	34,744
Total Unrestricted funds	236,928	55,881	(84,152)	-	1,066,087	1,274,744

13. Summary of funds

Summary of funds - current year

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2025 £
Designated funds	1,240,000	-	-	679	1,240,679
General funds	34,744	73,265	(61,724)	(679)	45,606
	1,274,744	73,265	(61,724)	-	1,286,285

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

13. Summary of funds (continued)

Summary of funds - prior year

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 March 2024 £
Designated funds	147,225	-	-	1,092,775	-	1,240,000
General funds	89,703	55,881	(84,152)	(1,092,775)	1,066,087	34,744
	<u>236,928</u>	<u>55,881</u>	<u>(84,152)</u>	<u>-</u>	<u>1,066,087</u>	<u>1,274,744</u>

14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Total funds 2025 £
Tangible fixed assets	1,400,000	1,400,000
Current assets	55,987	55,987
Creditors due within one year	(12,235)	(12,235)
Creditors due in more than one year	(157,467)	(157,467)
Total	<u>1,286,285</u>	<u>1,286,285</u>

Analysis of net assets between funds - prior year

	Unrestricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	1,400,000	1,400,000
Current assets	54,028	54,028
Creditors due within one year	(21,007)	(21,007)
Creditors due in more than one year	(158,277)	(158,277)
Total	<u>1,274,744</u>	<u>1,274,744</u>

15. Related party transactions

As stated in the policies and objectives section of the Trustees' Report the Charity provides the administration and social facilities for the Ecclesiastical Parish of St John the Evangelist, Ranmoor, Sheffield (charity number 1135432), some of the trustees are also members of the PCC. The charity received contributions totalling £8,000 (2024: £8,375) from the PCC during the year and made contributions to them for wages and NIC of £19,615 (2024: £17,366). As at March 2025 there was an amount owed to St John's within creditors of £3,060 (2024: £2,778).