

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.

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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 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.

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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).

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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.

A handwritten signature in black ink, appearing to read 'Matthew Rhodes', written in a cursive style.

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

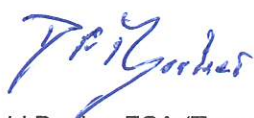
The notes on pages 8 to 14 form part of these financial statements.

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

BALANCE SHEET AS AT 31ST DECEMBER 2020

	Note	2020		2019
		£	£	£
INVESTMENTS				
Investment funds - CBF	10	<u>330,276</u>	330,276	<u>301,803</u> <u>301,803</u>
CURRENT ASSETS				
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>
NET ASSETS			<u>779,815</u>	<u>807,270</u>
FUNDS				
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

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

		Unrestricted funds	Designated funds	Restricted funds	Total 2020	Total 2019
		£	£	£	£	£
Grants						
Other extra-parochial church work	3(a)	1,970	-	-	1,970	900
General charitable objects	3(b)	2,016	-	-	2,016	3,300
Ministry:						
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
Church management and administration:						
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

		Unrestricted funds	Designated funds	Restricted funds	Total 2020	Total 2019
		£	£	£	£	£
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

		Unrestricted funds	Designated funds	Restricted funds	Total 2020	Total 2019
		£	£	£	£	£
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

7 CURRENT LIABILITIES	Unrestricted funds	Designated funds	Restricted funds	Total 2020	Total 2019
	£	£	£	£	£
Amounts falling due within one year:					
Rentals received in advance: O ₂	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>

8 Unrestricted Fund	Balance 1st January 2020	Movement in Resources		Transfer of Funds	Balance 31st December 2020
	£	Incoming £	Outgoing £	£	£
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>

9 Restricted funds	Balance 1st January 2020	Movement in Resources		Transfer of Funds	Balance 31st December 2020
	£	Incoming £	Outgoing £	£	£
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

10 Investments	£
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, vergers, 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

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2019 £
Incoming resources:				
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
TOTAL INCOMING RESOURCES	<u>198,197</u>	<u>27,827</u>	<u>308,424</u>	<u>534,448</u>
 RESOURCES EXPENDED				
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>
 NET INCOMING RESOURCES FOR THE YEAR	 (7,199)	 26,967	 299,477	 319,245
Transfers between funds	-	-	-	-
 BALANCES BROUGHT FORWARD AT 1ST JANUARY 2019	 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>
 BALANCES CARRIED FORWARD AT 31ST DECEMBER 2019	 <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 £
BELLRINGER'S ACCOUNTS		
RECEIPTS		
Weddings - fees	200	1,050
PCC - Grants	220	220
Donations	50	188
Bell Foundry Appeal	110	-
	<u>580</u>	<u>1,464</u>
PAYMENTS		
Weddings - ringers	-	765
Young ringers	-	5
Sheffield Belfry Fund Draw	24	24
Ringling 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>
SURPLUS FOR THE YEAR	72	(990)
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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