

# **ST JOHN'S RANMOOR**

## **Finance Report to the Annual Parochial Church Meeting Sunday 23<sup>rd</sup> May 2021**

**Presented by David Booker**

# OUR INCOME (£000's)

	2017	2018	2019	2020
GIVING & TAX RECOVERED	131	137	146	140
COLLECTIONS/DONATIONS	16	8	14	3
LEGACIES/PILLING TRUST	0	1	12	13
INVESTMENT INCOME	2	3	3	4
WEDDINGS/FUNERALS	7	4	4	1
O2	13	13	13	13
CHOIR TOURS & SUNDRY INCOME	6	5	4	4
OTHER	17	14	20	31
LISTED PLACES OF WORSHIP GRANT	0	30	0	21
PARISH HALL TRUST	32	17	306	0
CEILING FUND/ORGAN APPEAL	0	85	12	47
TOTAL INCOME	224k	317K	534K	277k

# OUR EXPENDITURE(£000's)

	2017	2018	2019	2020
GRANTS	6	4	4	4
PARISH SHARE	82	82	84	86
SERVICE COSTS	3	5	6	5
ORGAN & PIANO COSTS	2	3	12	3
MUSIC	14	12	13	8
STAFF	34	45	52	42
PARISH CENTRE	7	7	7	7
UTILITIES & Insurance	10	20	27	15
REPAIRS ETC	31	6	(6)	9
TRADING COSTS	4	4	3	4
Exceptional Costs – Other Projects - Ceiling/organ	37 26	0 96	0 0	4 129
Post, IT, Prof Charges	10	16	16	17
TOTAL EXPENDITURE	274k	£274k	£215k	£333k

## NET GAIN / LOSS (£000's)

	2017	2018	2019	2020
<b>INCOME</b>	224	317	228*	277
<b>EXPENDITURE</b>	274	300	215	333
<b>NET SURPLUS / (Deficit)</b>	-50	17	13	-56
<b>GAINS ON INVESTMENT</b>	24	4	52	29

Note: The above results represent the gains/losses and all funds i.e. unrestricted, restricted and designated

\* The 2019 income figure excludes 306k receipt from the Ranmoor Parish Hall Fund

# ORGAN REPAIR PROJECT (£000'S)

18 Month Period to 31st December 2020

INCOME	89
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Expenses

Organ Repairs	129
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Fundraising expenses	1
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130
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Net Costs

-41
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Bourne as follows:

## **Restricted Funds**

Organ Fund (Abbott Legacy)	7
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Music Endowment	8
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Organ Recitals	5
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Norman Barnes Trust	1
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21
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<b>Unrestricted Funds</b>	20
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41
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# Unrestricted funds (£000's)

	2017	2018	2019	2020
<b>INCOME</b>	214	211	198	187
<b>EXPENDITURE</b>	257	202	205	190*
<b>SURPLUS / (DEFICIT)</b>	(43)*	9	(7)	(3)

\*after adjustment to take out £20k of organ project costs charged to unrestricted funds.

# St John's Ranmoor PCC

## Balance Sheet as at 31/12/00 (000's)

	2020	2019
INVESTMENT FUNDS CBF	330	302
CURRENT ASSETTS		
Debtor - Parish Hall Fund	0	243
Debtors	17	3
Cash at bank	53	79
Deposit CBF	404	192
	<u>474</u>	<u>517</u>
Creditors	<u>-24</u>	<u>-12</u>
NET ASSETS	<u>450</u>	<u>505</u>
	<u>780</u>	<u>807</u>
REPRESENTED BY FUNDS:		
UNRESTRICTED	411	405
DESIGNATED	20	37
RESTRICTED	349	365
	<u>780</u>	<u>807</u>

# THANKS

- Particular thanks to Sandie for all her help in book keeping, preparing accounts for the PCC and in reclaiming gift aid.
- Brian, Steve and Jim for all they do in building repairs and Building Projects
- Claire for all her work on cash sheets and other financial matters in the office week by week.