

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2022

Charity No : 1135432

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

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

Administrative information

St John the Evangelist is situated in the Parish of Ranmoor, Sheffield. It is part of the Diocese of Sheffield within the Church of England. The correspondence address is The Parish Office, 5 Ranmoor Park Road Ranmoor, Sheffield, S10 3GX.

The Parochial Church Council (PCC) is a charity registered with the Charity Commission.

PCC members who have served from 1 January 2022 until the date this report was approved are:

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

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules 2020. All Church attendees are encouraged to register on the Electoral Roll and to stand for election to the PCC.

PCC's responsibilities

The PCC are responsible for preparing the Annual Report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The Charities Act 2011 requires the PCC to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Church and its financial activities for that period. In preparing those financial statements, the PCC members are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The PCC are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Church and enable them to ascertain the financial position of the Church and which enable them to ensure that the financial statements comply with Charities Act 2011. They are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Elections

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

Review of the year

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Financial review

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

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

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

Reserves policy

It is PCC policy to maintain a balance on unrestricted funds (if possible), which equates to approximately six months' unrestricted payments, to cover emergency situations that may arise from time to time. The balance of £417,665 on unrestricted funds at the year-end exceeded this target.

Approved by the PCC on 17th April 2023 and signed on their behalf by Reverend Canon Dr Matthew Rhodes.

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

INDEPENDENT EXAMINER'S REPORT

TO THE PCC OF ST JOHN THE EVANGELIST, RANMOOR

I report to the trustees on my examination of the financial statements of the PCC for the year ended 31st December 2022 which comprise the Statement of Financial Activities, the Balance Sheet and related notes, set out on pages 5 to 13.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

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

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

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent Examiner's Statement

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

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

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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

17th April 2023

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

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

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

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

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

BALANCE SHEET AS AT 31ST DECEMBER 2022

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

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

David Booker FCA (Treasurer)

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

1 Accounting policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are those funds that must be spent on restricted purposes and details of the funds held and restrictions are provided in note 9. Endowment funds, where the capital must be retained, are explained in note 10b.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the financial statements of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Incoming resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Tax recoverable on Gift Aid donations is recognised when the donation is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by concerts and similar events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

Other income

Rental income from the letting of church premises is recognised when the rental is due.

Income from investments

Dividends are accounted for when due and payable, and interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

Gains and losses on investments

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Resources used

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the Church

The diocesan parish share is accounted for when due. Any parish share unpaid at 31 December is provided for in these financial statements as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

Fixed assets

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the financial statements by s.10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are accounted for as inalienable property unless consecrated. They are listed in the Church's inventory, which can be inspected (at any reasonable time). For inalienable property acquired prior to 2006 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Items acquired since 1 January 2006 have been capitalised and depreciated in the financial statements over their currently anticipated useful economic life.

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

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

1 Accounting policies (continued)

Consecrated property and movable church furnishings (continued)

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair of movable church furnishings acquired before 1 January 2006 is written off.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight-line basis over four years.

Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Investments

Investments are valued at market value at 31 December.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

2 INCOMING RESOURCES

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

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31ST DECEMBER 2022

2 INCOMING RESOURCES (continued)

e) Other incoming resources

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

3 Grants

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2022 £	Total 2021 £
a) Other extra-parochial church work					
Phoenix Association	-	-	-	-	308
A. Rocha	332	-	-	332	290
Womens Aid	-	-	-	-	410
Friends of the Earth	-	-	-	-	307
UNHCR	451	-	-	451	307
Childrens Society	-	-	-	-	-
Medicins sans Frontiers	452	-	-	452	308
Church Action on Poverty	451	-	-	451	410
DAC	451	-	-	451	-
Shannon Trust	451	-	-	451	-
	<u>2,588</u>	<u>-</u>	<u>-</u>	<u>2,588</u>	<u>2,340</u>
b) General charitable objects					
Yorkshire Association of Change					
Ringers Bell Repair Fund	120	-	-	120	120
Sheffield Family Holiday Fund	-	-	-	-	308
MIND	451	-	-	451	410
Roundabout	339	-	-	339	308
Macmillan	9	-	-	9	-
Sanctuary	-	-	-	-	307
Water Aid	-	-	-	-	307
Sheffield Young Carers	339	-	-	339	-
SRASC	339	-	-	339	-
The Snowdrop Project	338	-	-	338	-
	<u>1,935</u>	<u>-</u>	<u>-</u>	<u>1,935</u>	<u>1,760</u>

All grants made were to institutions

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31ST DECEMBER 2022

4 Church activities

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

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

5 Raising funds

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

6 Debtors

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

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

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

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

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

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

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

11 Related Charity

The administration of the Church is undertaken from the Ranmoor Parish Centre at 5 Ranmoor Park Road, Sheffield S10 3GX. The Ranmoor Parish Centre Trust (charity No. 511649) is a related charity, its objects being the furtherance of the religious and other charitable work of the Church of England in the ecclesiastical parish of St John the Evangelist, Ranmoor in the Diocese and City of Sheffield. The Vicar, Churchwardens and representative members of the PCC are also Trustees of the Ranmoor Parish Centre Trust.

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

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

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

12 Comparative for the statement of financial activities

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

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