

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2024

Charity No : 1135432

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

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CHURCH OF ST JOHN THE EVANGELIST, RANMOOR
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31ST DECEMBER 2024

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 2024 until the date this report was approved are:

<i>Vicar:</i>	The Reverend Canon Dr Matthew Rhodes	
<i>Assistant Curate:</i>	The Reverend Alison Wragg	
<i>Assistant Curate:</i>	The Reverend Peter Pathkirat Das	
<i>Wardens:</i>	Mr Mark Gregory Mrs Pauline Heath	
<i>Representatives on the Deanery Synod:</i>	Mr John Green	(Retired April 2024)
	Miss Becky Marsh	(Appointed April 2024)
<i>General Synod:</i>	Dr Cathy Rhodes	
<i>Elected members:</i>	Mr David Booker	(Treasurer - Retired April 2024)
	Mrs Jacky Dakin	(Treasurer - Appointed April 2024)
	Mrs Claire Webber	(Safeguarding Officer, PCC Secretary, Electoral Roll Officer)
	Mr Peter Lowe	
	Mrs Sarah Beardsmore	
	Mrs Janet Noble	
	Mrs Mary Grover	
	Mr Peter Wozencroft	(Resigned November 2024)
	Mrs Jane Thickett	
	Mrs Helen Lees	(Co-opted September 2024)

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 updated in 2024 and at the Annual Meeting we had 171 parishioners on the roll, a net increase of 7.

Elections

The finance and other reports were presented to the Parish in April 2024 along with the election of Church Wardens. Pauline Heath and Mark Gregory were once again elected as Church Wardens.

Review of the year

St John's continues to be fortunate to have two curates. The Revd Alison Wragg is now in her third year and has a particular focus on pastoral care. The Revd Peter Pathkirit Das was ordained priest in July 2023 and is leading a growing student ministry as well as a fortnightly Bible study. St John's also has a Ministerial Experience Scheme intern with us – Rowan Ireland. Each member of our growing team brings different gifts and interests and they enable St John's to help resource the wider church. We continue to work with St Mary's Walkley and St Mark's Broomhill in our Mission Area and Matthew is now an Associate Priest at both St Mary's and St Mark's

St John's continues to strive to be a welcoming and inclusive church and we have been blessed by the arrival of new people of all ages. Pastoral care remains an important priority and the Lunch Club and Sunday Social continue to flourish. As in other areas of church life, we are always on the lookout for new volunteers.

Part of the growth of St John's is due to the flourishing of our music under the direction of Philip Collin. The choir had another successful tour in the summer, this time to Truro Cathedral. The Christmas Extravaganza with Stannington Brass Band was a great success again and is now an annual tradition.

Work on the church building continues. Significant and expensive remedial work on the spire needs to be undertaken soon. We are keen that any work should include the provision of more accessible toilets and a refreshment area.

As ever, St John's strives to be a place of generosity. We continue to support the work of Burngreave Foodbank and give to a number of other charities, including Christian Aid.

There is much to thank God for from 2024, not least the many people who make up our church community and support the life of St John's in a huge variety of ways.

Financial review

St John's continues the pattern of recent years of increasing deficits on general operations. Unrestricted income from giving has reduced only marginally over the last three years but the cost of running the church has increased, largely due to higher maintenance and energy costs. The returns on investments have in the past more than covered these deficits but this was not the case in 2024. As a result, our unrestricted reserves went down by £34,826 during the year (2023 : an increase of £20,427) and now stand at £403,266 (2023 : £438,092). The PCC recognises that our investment returns will reduce significantly, once the building project starts, and it will review the position once planning for the building works is more advanced.

Designated and Restricted reserves also reduced during the year by £24,060 and now stand at £362,523 (2023 : £386,583). The reduction is due mainly to professional fees and scaffolding costs associated with the spire, and the costs of the Children and Youth worker.

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 £403,266 on unrestricted funds at the year-end exceeded this target.

Approved by the PCC on 17th March 2025 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 2024 which comprise the Statement of Financial Activities, the Balance Sheet and related notes, set out on pages 4 to 12.

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 March 2025

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024

	Note	Unrestricted funds	Designated funds	Restricted funds	Total 2024	Total 2023
		£	£	£	£	£
Incoming resources:						
Voluntary income	2(a)	146,315	8,440	3,429	158,184	<i>150,573</i>
Activities for generating funds	2(b)	4,928	274	4,519	9,721	<i>11,660</i>
Income from investments	2(c)	5,966	1,029	15,817	22,812	<i>16,583</i>
Church activities	2(d)	9,758	-	-	9,758	<i>8,649</i>
Other incoming resources	2(e)	37,132	1,390	26,089	64,611	<i>45,385</i>
TOTAL INCOMING RESOURCES		<u>204,099</u>	<u>11,133</u>	<u>49,854</u>	265,086	<i>232,850</i>
Resources expended:						
Church activities	4	238,202	24,322	74,328	336,852	<i>247,677</i>
Raising funds	5	3,574	355	1,860	5,789	<i>5,725</i>
TOTAL RESOURCES EXPENDED		<u>241,776</u>	<u>24,677</u>	<u>76,188</u>	342,641	<i>253,402</i>
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR						
		(37,677)	(13,544)	(26,334)	(77,555)	<i>(20,552)</i>
Transfers between funds	12	(14,394)	-	14,394	-	-
BALANCES BROUGHT FORWARD AT 1ST JANUARY 2024						
		438,092	48,797	337,786	824,675	<i>803,929</i>
Gains/(Losses) on investments: Unrealised	10	17,245	1,424	-	18,669	<i>41,298</i>
BALANCES CARRIED FORWARD AT 31ST DECEMBER 2024		<u>403,266</u>	<u>36,677</u>	<u>325,846</u>	765,789	<i>824,675</i>

The notes on pages 6 to 12 form part of these financial statements.

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

BALANCE SHEET AS AT 31ST DECEMBER 2024

	Note	2024		2023
		£	£	£
INVESTMENTS				
Investment funds - CBF	10	<u>408,922</u>	408,922	<u>390,253</u> <u>390,253</u>
CURRENT ASSETS				
Debtors	6	12,118		12,358
Cash at bank		2,714		1,194
CAF Gold interest bearing account		16,387		26,407
Deposit - CBF		<u>345,168</u>		<u>424,283</u>
		376,387		464,242
Creditors : amounts falling due within one year	7	<u>19,520</u>	356,867	<u>29,820</u> <u>434,422</u>
NET ASSETS			<u>765,789</u>	<u>824,675</u>
FUNDS				
Unrestricted fund - Accumulated fund	8		403,266	438,092
Designated funds	8		36,677	48,797
Restricted funds	9		325,846	337,786
			<u>765,789</u>	<u>824,675</u>

Approved by the Parochial Church Council of St John the Evangelist, Ranmoor on 17th March 2025
and signed on its behalf by:

J. C. Dakin

Jacky Dakin(Treasurer)

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

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.

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 benefited 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 2024

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 2024	Total 2023
	£	£	£	£	£
a) Voluntary income					
Planned giving	100,110	-	-	100,110	101,273
Income tax recoverable on gift aid	28,900	1,038	245	30,183	29,011
Collections	12,870	1,483	2,023	16,376	11,452
Donations	2,746	5,571	1,161	9,478	1,465
Wedding & funeral donations	1,689	348	-	2,037	2,264
Legacies	-	-	-	-	5,108
	<u>146,315</u>	<u>8,440</u>	<u>3,429</u>	<u>158,184</u>	<u>150,573</u>
b) Activities for generating funds					
Concerts & social gatherings	3,120	274	4,519	7,913	9,562
Parish Magazine	1,808	-	-	1,808	2,098
	<u>4,928</u>	<u>274</u>	<u>4,519</u>	<u>9,721</u>	<u>11,660</u>
c) Income from investments					
Bank interest	5,966	1,029	15,817	22,812	15,050
Parish Centre loan interest	-	-	-	-	1,533
	<u>5,966</u>	<u>1,029</u>	<u>15,817</u>	<u>22,812</u>	<u>16,583</u>
d) Church activities					
PCC charges (weddings, funerals etc.)	2,062	-	-	2,062	3,826
Sunday social	733	-	-	733	943
Lunch club (including a Sheffield CC grant)	6,963	-	-	6,963	3,880
	<u>9,758</u>	<u>-</u>	<u>-</u>	<u>9,758</u>	<u>8,649</u>

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31ST DECEMBER 2024

2 INCOMING RESOURCES (continued)

e) Other incoming resources

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2024 £	Total 2023 £
O ₂ Rental	13,380	-	-	13,380	13,380
Administrator salary from RPCT	8,290	-	-	8,290	6,840
Sundry income	1,396	172	23,048	24,616	9,238
Listed Places of Worship grant	927	1,218	3,041	5,186	1,196
Verger salary from RPCT	10,639	-	-	10,639	10,171
Church Burgesses-Administrator Salary	2,500	-	-	2,500	4,560
	<u>37,132</u>	<u>1,390</u>	<u>26,089</u>	<u>64,611</u>	<u>45,385</u>

3 Grants

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2024 £	Total 2023 £
a) Other extra-parochial church work					
A. Rocha	363	-	-	363	349
UNHCR	489	-	-	489	470
Medicins sans Frontiers	489	-	-	489	470
Church Action on Poverty	489	-	-	489	470
Disasters Emergency Committee	489	-	-	489	485
Shannon Trust	489	-	-	489	470
Sundry grants	10	-	-	10	-
	<u>2,818</u>	<u>-</u>	<u>-</u>	<u>2,818</u>	<u>2,714</u>

b) General charitable objects

Yorkshire Association of Change					
Ringers Bell Repair Fund	125	-	-	125	120
MIND	-	-	-	-	470
MENCAP	489	-	-	489	-
PACT	366	-	-	366	-
Sanctuary	366	-	-	366	352
Sheffield Young Carers	366	-	-	366	352
SRASC	-	-	-	-	352
The Snowdrop Project	367	-	-	367	353
Sundry grants	-	-	-	-	115
	<u>2,079</u>	<u>-</u>	<u>-</u>	<u>2,079</u>	<u>2,114</u>

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST DECEMBER 2024

4 Church activities

		Unrestricted funds £	Designated funds £	Restricted funds £	Total 2024 £	Total 2023 £
Grants						
Other extra-parochial church work	3(a)	2,818	-	-	2,818	2,714
General charitable objects	3(b)	2,079	-	-	2,079	2,114
Other charitable activities						
Lunch club		9,364	-	-	9,364	5,437
Sunday social		660	-	-	660	715
Ministry:						
Parish Contribution to Diocese		90,000	-	-	90,000	87,480
Clergy expenses		2,804	-	-	2,804	2,717
Sanctuary expenses		712	-	-	712	3,245
Service costs		1,259	14,721	938	16,918	2,892
Organ and piano tuning and repairs		150	7,613	-	7,763	1,141
Organist and choir		28,053	1,600	32,423	62,076	31,787
Church management and administration:						
Employee costs		33,265	-	-	33,265	31,802
Bellringers		220	-	-	220	538
Parish centre - payment for use by the church		5,270	-	-	5,270	5,270
Heating and lighting		18,879	-	-	18,879	17,941
Insurance - church		13,070	-	-	13,070	12,557
Water rate - church and vicarage		621	-	-	621	696
Repairs and replacements		5,371	-	40,847	46,218	17,685
Broadcasting costs		2,964	-	-	2,964	1,387
Sundries		3,847	-	-	3,847	2,757
Stationery, postage and printing		9,128	388	120	9,636	9,423
Computers		5,567	-	-	5,567	5,537
Professional fees		-	-	-	-	-
Professional fees - Independent examiners fees		1,650	-	-	1,650	1,650
Bank charges		451	-	-	451	192
		<u>238,202</u>	<u>24,322</u>	<u>74,328</u>	<u>336,852</u>	<u>247,677</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 2024 £	Total 2023 £
Parish magazine		2,390	-	-	2,390	2,390
Social events		1,001	355	-	1,356	883
Concerts and organ recitals		183	-	1,860	2,043	2,452
		<u>3,574</u>	<u>355</u>	<u>1,860</u>	<u>5,789</u>	<u>5,725</u>

6 Debtors

		Unrestricted funds £	Designated funds £	Restricted funds £	Total 2024 £	Total 2023 £
Gift Aid recoverable		3,205	-	-	3,205	2,783
Donations & Grants		2,500	-	-	2,500	5,382
Parish Centre costs receivable		3,038	-	-	3,038	(42)
Wedding & Funeral fees receivable		1,520	-	-	1,520	2,362
Other debtors		1,855	-	-	1,855	1,873
		<u>12,118</u>	<u>-</u>	<u>-</u>	<u>12,118</u>	<u>12,358</u>

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST DECEMBER 2024

7 CURRENT LIABILITIES	Unrestricted funds	Designated funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£	£
Amounts falling due within one year:					
Grants payable	5,256	-	-	5,256	4,698
Rentals received in advance: O ₂	3,345	-	-	3,345	3,345
Magazine receipts in advance	-	-	-	-	588
Accruals	9,786	-	1,133	10,919	21,189
	<u>18,387</u>	<u>-</u>	<u>1,133</u>	<u>19,520</u>	<u>29,820</u>
8 Unrestricted Fund					
	Balance 1st January 2024	Movement in Resources		Balance 31st December 2024	
	£	Incoming £	Outgoing £	£	
General Funds	438,092	221,344	256,170	403,266	
General Designated Funds:					
Legacies	39,803	-	14,720	25,083	
FCM Organ Scholar	5,996	2,453	-	8,449	
Organ Repairs	690	7,995	7,613	1,072	
SJR Community History & Outreach	-	1,691	744	947	
Choir Tour Discretionary	2,308	418	1,600	1,126	
	<u>486,889</u>	<u>233,901</u>	<u>280,847</u>	<u>439,943</u>	
9 Restricted funds					
	Balance 1st January 2024	Movement in Resources		Balance 31st December 2024	
	£	Incoming £	Outgoing £	£	
Inspire Project (previously Ranmoor Parish Hall Fund)	278,084	35,556	40,846	272,794	
FCM Endowment fund	25,000	-	-	25,000	
Miscellaneous Restricted Funds:					
Music Endowment Fund	5,933	7,096	6,859	6,170	
Choir Tour Fund	5,871	20,841	26,535	177	
Flowers	310	293	145	458	
Toddler & Baby Group	453	462	915	-	
The John Pilling Choral Scholarships	22,135	-	888	21,247	
	<u>337,786</u>	<u>64,248</u>	<u>76,188</u>	<u>325,846</u>	

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST DECEMBER 2024

10 Investments	£
a) 5392.72 CBF Income Units at cost	<u>71,260</u>
Market Value as at 31/12/23	<u>322,020</u>
Unrealised Gain	<u>16,439</u>
Market Value as at 31/12/24	<u>338,459</u>
b) 1558.23 CBF Income Units at cost	<u>16,841</u>
Market Value as at 31/12/23	<u>35,224</u>
Unrealised Gain	<u>806</u>
Market Value as at 31/12/24	<u>36,030</u>
c) 7185.56 CBF Income Units at cost	<u>12,500</u>
Market Value as at 31/12/23	<u>21,743</u>
Unrealised Gain	<u>1,361</u>
Market Value as at 31/12/24	<u>23,104</u>
d) 9340.21 CBF Income Units at cost	<u>12,500</u>
Market Value as at 31/12/23	<u>11,266</u>
Unrealised Gain	<u>63</u>
Market Value as at 31/12/24	<u>11,329</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 ("RPCT") is a related charity, its objects being to further 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.

In the year the RPCT was paid a total of £8,000 (2023 : £8,000) by the Church, split £5,270 (2023 : £5,270) for the use of the office and centre facilities and £2,730 (2023 : £2,730) for the use of the centre by the Lunch Club. At 31 December 2024 the RPCT owed the Church £3,039 (2023 : the Church owed the RPCT £42) in respect of rental and contributions toward salary costs.

12 Transfer of reserves

The transfer of £14,394 from General Funds to the Inspire Project Fund is in respect of interest earned in 2022 and 2023. The majority of the funds on the CCLA Deposit account are represented by the Inspire Project Funds and it is therefore appropriate to credit a share of the interest on the deposit to the Inspire Project Fund. A share of interest earned in 2024 has been allocated directly to the Inspire Project Fund

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024

13 Comparative for the statement of financial activities

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2023 £
Incoming resources:				
Voluntary income	144,567	5,831	175	150,573
Activities for generating funds	6,705	1,021	3,934	11,660
Income from investments	15,437	1,146	-	16,583
Church activities	8,649	-	-	8,649
Other incoming resources	37,722	-	7,663	45,385
TOTAL INCOMING RESOURCES	213,080	7,998	11,772	232,850
RESOURCES EXPENDED				
Church activities	228,595	5,435	13,647	247,677
Raising funds	3,273	350	2,102	5,725
	231,868	5,785	15,749	253,402
NET INCOMING RESOURCES FOR THE YEAR	(18,788)	2,213	(3,977)	(20,552)
BALANCES BROUGHT FORWARD AT 1ST JANUARY 2023	417,665	44,501	341,763	803,929
Gains/(Losses) on investments: Unrealised	39,215	2,083	-	41,298
BALANCES CARRIED FORWARD AT 31ST DECEMBER 2023	438,092	48,797	337,786	824,675

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