



CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2025

Charity No : 1135432



CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2025

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CHURCH OF ST JOHN THE EVANGELIST, RANMOOR
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31ST DECEMBER 2025

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 2025 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	(Alison was Installed as Associate Priest in September 2025)
<i>Assistant Curate:</i>	The Reverend Peter Pathkirat Das (moved Parish to Doncaster Minster in April 2025)	
<i>Wardens:</i>	Mr Mark Gregory Mrs Pauline Heath	
<i>Representatives on the Deanery Synod:</i>	Miss Becky Marsh	(Resigned September 2025)
<i>General Synod:</i>	Dr Cathy Rhodes	
<i>Elected members:</i>	Mrs Jacky Dakin (Treasurer) Mrs Claire Webber (Safeguarding Officer, PCC Secretary, Electoral Roll Officer) Mr Peter Lowe Mrs Sarah Beardsmore Mrs Janet Noble Mrs Mary Grover Mrs Jane Thickett Mrs Helen Lees Mr Matthew Hutchings (Appointed April 2025)	

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 2025 Annual Meeting there were 143 parishioners on the roll, as of 31st December there were 148 members.

Elections

The finance and other reports were presented to the Parish in April 2025 along with the election of Church Wardens. Pauline Heath and Mark Gregory were once again elected as Church Wardens. Both indicated they would not be standing again after 2026.

Review of the year

St John's continues to grow with new people arriving almost every week. The choir goes from strength to strength, and we have a growing number of both choristers and adult singers. We are particularly blessed to have Mabel Bailey as our Organ Scholar. We have also seen growth in our weekly Toddler Group, which is led by our Children and Families' Worker, Claire Eaton. At the other end of the age spectrum, our Wednesday Lunch Club is much appreciated, providing wonderful food and fellowship for people from the church and wider community.

The Revd Peter Pathkirit Das moved to Doncaster Minster in the spring of 2025 and the Revd Alison Wood completed her curacy, becoming Associate Priest of both St John's and St Mary's Walkley in September. Alison continues to have a focus on pastoral ministry. She did an exceptional job of 'minding the shop' during May, June and July while Matthew was on sabbatical.

We are enormously grateful for the generosity of so many people towards our Spire Appeal. We hope to obtain a number of grants soon which will enable us to start work. Separately, a generous bequest from the late Bryan Beedham means that we are now able to create a servery at the back of church. This should be completed in 2026.

As well as looking to its own needs, St John's continues to look outwards, supporting the work of Burngreave Foodbank, Christian Aid and many other charities.

There is much to thank God for from 2025, 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

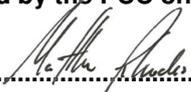
There was once again a deficit on general operations in 2025, albeit at a lower level than 2024. Income grew marginally, mainly due to an increase in the number of wedding and funeral services, and expenses reduced slightly, mainly due to lower photocopying costs (a new contract) and reduced day to day maintenance costs. Major repair costs have been charged to restricted reserves. Unfortunately, investment returns were poorer than in 2024, due to lower interest rates and market performance, meaning that the unrestricted reserves reduced by £34,507 during the year (2024 : £34,826) and now stand at £368,759 (2024 : £403,266). The PCC have taken some steps to address this decline in reserves and will continue to keep the position under review as the planning for the building works continues.

Designated and Restricted reserves increased during the year by £109,735 and now stand at £472,258 (2024 : £362,523). The increase is due mainly to new legacies and funds raised by the SOS Appeal.

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 £368,759 on unrestricted funds at the year-end exceeded this target.

Approved by the PCC on 16th March 2026 and signed on their behalf by Reverend Canon Dr Matthew Rhodes.

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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 2025 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

19th March 2026

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2025

	Note	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2025 £	Total 2024 £
Incoming resources:						
Voluntary income	2(a)	145,989	5,756	95,873	247,618	<i>158,184</i>
Activities for generating funds	2(b)	6,275	560	7,925	14,760	<i>9,721</i>
Income from investments	2(c)	3,299	1,177	14,182	18,658	<i>22,812</i>
Church activities	2(d)	13,596	-	-	13,596	<i>9,758</i>
Other incoming resources	2(e)	35,727	84,877	15,093	135,697	<i>64,611</i>
TOTAL INCOMING RESOURCES		<u>204,886</u>	<u>92,370</u>	<u>133,073</u>	430,329	<u><i>265,086</i></u>
Resources expended:						
Church activities	4	231,202	21,955	89,765	342,922	<i>336,852</i>
Raising funds	5	2,800	683	2,441	5,924	<i>5,789</i>
TOTAL RESOURCES EXPENDED		<u>234,002</u>	<u>22,638</u>	<u>92,206</u>	348,846	<u><i>342,641</i></u>
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR						
		(29,116)	69,732	40,867	81,483	<i>(77,555)</i>
BALANCES BROUGHT FORWARD AT 1ST JANUARY 2025						
		403,266	36,677	325,846	765,789	<i>824,675</i>
Gains/(Losses) on investments: Unrealised	10	<u>(5,391)</u>	<u>(864)</u>	<u>-</u>	<u>(6,255)</u>	<u><i>18,669</i></u>
BALANCES CARRIED FORWARD AT 31ST DECEMBER 2025		<u>368,759</u>	<u>105,545</u>	<u>366,713</u>	841,017	<u><i>765,789</i></u>

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 2025

	Note	2025		2024
		£	£	£
INVESTMENTS				
Investment funds - CBF	10	<u>402,667</u>	402,667	<u>408,922</u> <u>408,922</u>
CURRENT ASSETS				
Debtors	6	19,664		12,118
Cash at bank		4,259		2,714
CAF Gold interest bearing account		48,585		16,387
Deposit - CBF		<u>386,676</u>		<u>345,168</u>
		459,184		376,387
Creditors : amounts falling due within one year	7	<u>20,834</u>	438,350	<u>19,520</u> <u>356,867</u>
NET ASSETS			<u><u>841,017</u></u>	<u><u>765,789</u></u>
FUNDS				
Unrestricted fund - Accumulated fund	8	368,759		403,266
Designated funds	8	105,545		36,677
Restricted funds	9	366,713		325,846
			<u><u>841,017</u></u>	<u><u>765,789</u></u>

Approved by the Parochial Church Council of St John the Evangelist, Ranmoor on 16th March 2026
and signed on its behalf by:

J.C. Dakin

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Jacky Dakin(Treasurer)

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST DECEMBER 2025**

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 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 2025

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 2025	Total 2024
	£	£	£	£	£
a) Voluntary income					
Planned giving	97,799	-	-	97,799	<i>100,110</i>
Income tax recoverable on gift aid	29,416	870	15,557	45,843	<i>30,183</i>
Collections	10,004	768	1,227	11,999	<i>16,376</i>
Donations	7,263	4,118	78,924	90,305	<i>9,478</i>
Wedding & funeral donations	1,507	-	165	1,672	<i>2,037</i>
	<u>145,989</u>	<u>5,756</u>	<u>95,873</u>	<u>247,618</u>	<u><i>158,184</i></u>
b) Activities for generating funds					
Concerts & social gatherings	4,123	560	7,925	12,608	<i>7,913</i>
Parish Magazine	2,152	-	-	2,152	<i>1,808</i>
	<u>6,275</u>	<u>560</u>	<u>7,925</u>	<u>14,760</u>	<u><i>9,721</i></u>
c) Income from investments					
Bank interest	3,299	1,177	14,182	18,658	<i>22,812</i>
	<u>3,299</u>	<u>1,177</u>	<u>14,182</u>	<u>18,658</u>	<u><i>22,812</i></u>
d) Church activities					
PCC charges (weddings, funerals etc.)	4,273	-	-	4,273	<i>2,062</i>
Sunday social	1,945	-	-	1,945	<i>733</i>
Lunch club (including a Sheffield CC grant)	7,378	-	-	7,378	<i>6,963</i>
	<u>13,596</u>	<u>-</u>	<u>-</u>	<u>13,596</u>	<u><i>9,758</i></u>

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST DECEMBER 2025

2 INCOMING RESOURCES (continued)

e) Other incoming resources

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2025 £	Total 2024 £
O ₂ Rental	13,380	-	-	13,380	<i>13,380</i>
Administrator salary from RPCT	9,759	-	-	9,759	<i>8,290</i>
Sundry income	1,165	84,663	5,882	91,710	<i>24,616</i>
Listed Places of Worship grant	540	214	9,211	9,965	<i>5,186</i>
Verger salary from RPCT	10,883	-	-	10,883	<i>10,639</i>
Church Burgesses-Administrator Salary	-	-	-	-	<i>2,500</i>
	<u>35,727</u>	<u>84,877</u>	<u>15,093</u>	<u>135,697</u>	<u><i>64,611</i></u>

3 Grants

a) Other extra-parochial church work

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2025 £	Total 2024 £
A. Rocha	300	-	-	300	<i>363</i>
UNHCR	-	-	-	-	<i>489</i>
Medicins sans Frontiers	400	-	-	400	<i>489</i>
Church Action on Poverty	-	-	-	-	<i>489</i>
Disasters Emergency Committee	455	-	-	455	<i>489</i>
Shannon Trust	400	-	-	400	<i>489</i>
Sundry grants	-	-	-	-	<i>10</i>
	<u>1,555</u>	<u>-</u>	<u>-</u>	<u>1,555</u>	<u><i>2,818</i></u>

b) General charitable objects

Yorkshire Association of Change					
Ringers Bell Repair Fund	125	-	-	125	<i>125</i>
Zest	400	-	-	400	<i>-</i>
MENCAP	400	-	-	400	<i>489</i>
PACT	400	-	-	400	<i>366</i>
Sanctuary	-	-	-	-	<i>366</i>
Sheffield Young Carers	400	-	-	400	<i>366</i>
Bluebell Wood Children's Hospice	400	-	-	400	<i>-</i>
The Snowdrop Project	-	-	-	-	<i>367</i>
Roundabout	400	-	-	400	<i>-</i>
Sundry grants	60	-	-	60	<i>-</i>
	<u>2,585</u>	<u>-</u>	<u>-</u>	<u>2,585</u>	<u><i>2,079</i></u>

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31ST DECEMBER 2025

4 Church activities

		Unrestricted funds	Designated funds	Restricted funds	Total 2025	<i>Total</i> 2024
		£	£	£	£	£
Grants						
Other extra-parochial church work	3(a)	1,555	-	-	1,555	2,818
General charitable objects	3(b)	2,585	-	-	2,585	2,079
Other charitable activities						
Lunch club		9,178	-	-	9,178	9,364
Sunday social		1,673	-	-	1,673	660
Ministry:						
Parish Contribution to Diocese		90,504	-	-	90,504	90,000
Clergy expenses		1,986	-	-	1,986	2,804
Service and Sanctuary costs		3,696	15,187	235	19,118	17,630
Organ and piano tuning and repairs		150	5,636	-	5,786	7,763
Organist and choir		29,166	1,034	9,274	39,474	62,076
Church management and administration:						
Employee costs		33,937	-	-	33,937	33,265
Bellringers		640	-	-	640	220
Parish centre - payment for use by the church		5,335	-	-	5,335	5,270
Heating and lighting		17,139	-	-	17,139	18,879
Insurance - church		14,007	-	-	14,007	13,070
Water rate - church and vicarage		702	-	-	702	621
Repairs and replacements		2,259	-	79,607	81,866	46,218
Broadcasting costs		1,143	-	-	1,143	2,964
Sundries		3,129	-	402	3,531	3,847
Stationery, postage and printing		5,283	98	247	5,628	9,636
Computers		5,247	-	-	5,247	5,567
Professional fees - including Independent examination		1,650	-	-	1,650	1,650
Bank charges		238	-	-	238	451
		<u>231,202</u>	<u>21,955</u>	<u>89,765</u>	<u>342,922</u>	<u>336,852</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 2025	<i>Total</i> 2024
		£	£	£	£	£
Parish magazine		2,145	-	-	2,145	2,390
Social events		370	496	1,281	2,147	1,356
Concerts and organ recitals		285	187	1,160	1,632	2,043
		<u>2,800</u>	<u>683</u>	<u>2,441</u>	<u>5,924</u>	<u>5,789</u>

6 Debtors

		Unrestricted funds	Designated funds	Restricted funds	Total 2025	<i>Total</i> 2024
		£	£	£	£	£
Gift Aid recoverable		3,361	-	277	3,638	3,205
Donations & Grants		300	-	-	300	2,500
Parish Centre costs receivable		2,084	-	-	2,084	3,038
Wedding & Funeral fees receivable		2,717	-	-	2,717	1,520
Other debtors		2,013	214	8,698	10,925	1,855
		<u>10,475</u>	<u>214</u>	<u>8,975</u>	<u>19,664</u>	<u>12,118</u>

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST DECEMBER 2025

7 CURRENT LIABILITIES	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2025 £	Total 2024 £
Amounts falling due within one year:					
Grants payable	5,302	-	-	5,302	5,256
Rentals received in advance: O ₂	3,345	-	-	3,345	3,345
Magazine receipts in advance	696	-	-	696	-
Accruals	8,436	150	2,905	11,491	10,919
	<u>17,779</u>	<u>150</u>	<u>2,905</u>	<u>20,834</u>	<u>19,520</u>
 8 Unrestricted Fund					
	Balance 1st January 2025 £	Movement in Resources		Balance 31st December 2025 £	
		Incoming £	Outgoing £		
General Funds	403,266	204,886	239,393		368,759
General Designated Funds:					
Legacies	25,083	83,251	15,187		93,147
FCM Organ Scholar	8,449	313	1,034		7,728
Organ Repairs	1,072	5,479	5,824		727
SJR Community History & Outreach	947	1,383	593		1,737
Choir Tour Discretionary	1,126	1,080	-		2,206
	<u>439,943</u>	<u>296,392</u>	<u>262,031</u>		<u>474,304</u>
 9 Restricted funds					
	Balance 1st January 2025 £	Movement in Resources		Balance 31st December 2025 £	
		Incoming £	Outgoing £		
Inspire Project (previously Ranmoor Parish Hall Fund)	272,794	125,555	81,537		316,812
FCM Endowment fund	25,000	-	-		25,000
Miscellaneous Restricted Funds:					
Music Endowment Fund	6,170	4,761	5,176		5,755
Choir Tour Fund	177	2,518	2,341		354
Flowers	458	239	236		461
The John Pilling Choral Scholarships	21,247	-	2,916		18,331
	<u>325,846</u>	<u>133,073</u>	<u>92,206</u>		<u>366,713</u>

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST DECEMBER 2025

10 Investments	£
a) 5392.72 CBF Income Units at cost	<u>71,260</u>
Market Value as at 31/12/24	<u>338,459</u>
Unrealised Loss	<u>(3,951)</u>
Market Value as at 31/12/25	<u>334,508</u>
b) 1558.23 CBF Income Units at cost	<u>16,841</u>
Market Value as at 31/12/24	<u>36,030</u>
Unrealised Loss	<u>(1,440)</u>
Market Value as at 31/12/25	<u>34,590</u>
c) 7185.56 CBF Income Units at cost	<u>12,500</u>
Market Value as at 31/12/24	<u>23,104</u>
Unrealised Loss	<u>(1,290)</u>
Market Value as at 31/12/25	<u>21,814</u>
d) 9340.21 CBF Income Units at cost	<u>12,500</u>
Market Value as at 31/12/24	<u>11,329</u>
Unrealised Gain	<u>426</u>
Market Value as at 31/12/25	<u>11,755</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 (2024 : £8,000) by the Church, split £5,335 (2024 : £5,270) for the use of the office and centre facilities and £2,665 (2024 : £2,730) for the use of the centre by the Lunch Club. At 31 December 2025 the RPCT owed the Church £2,084 (2024 : the RPCT owed the Church £3,039) in respect of rental and contributions toward salary costs.

CHURCH OF ST JOHN THE EVANGELIST, RANMOOR

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2025

12 Comparative for the statement of financial activities

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



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