



**ST JOHN THE BAPTIST CHAPELTOWN
PAROCHIAL CHURCH COUNCIL
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

Charity Registration No. 1131768

ST JOHN'S PAROCHIAL CHURCH COUNCIL

LEGAL AND ADMINISTRATIVE INFORMATION

Address	St John's Parish Centre 21 Housley Park Chapelton Sheffield S35 2UE
Clergy	Revd Canon Richard Stordy – incumbent Revd David Whitehead - associate minister Revd Peter Swards – curate (from June 2023) Revd Christine Low – retired
Independent Examiner	Jennifer Copley
Bankers	Virgin Money Sheffield S6 2LY
Charity Number	1131768

ST JOHN'S PAROCHIAL CHURCH COUNCIL

LEGAL AND ADMINISTRATIVE INFORMATION

Ex Officio Members of the PCC

r Clerks in Holy Orders beneficed in or licensed to the Parish	Revd Canon Richard Stordy – Vicar - Chairman Revd David Whitehead – Associate Minister Revd Peter Swards – Curate (from June 2024)
Lay Workers	Mr Mikey Gilmour – Youth worker
Church Wardens	Mr Paul Buckley Mrs Shirley Dickinson
Readers	Mr Ian Watson

Standard Representatives

Mrs Georgina Battey	(Deanery Synod Representative)
Mr Colin Beech	
Mrs Sandra Buckley	
Mr Andrew Dickinson	(Deanery Synod Representative)
Mr Andy Mumford	(Treasurer)
Miss Amber Lenton	
Mrs Pat Smith	
Mr Paul Smith	
Mrs Nicky Wareing	
Mrs Val Wilson	

Officers of the PCC

Secretary	Mrs Esther Herbert	(from April 2024)
Parish Safeguarding Officer	Mrs Catherine Jackson	
Giving Secretary	Mrs Monica Sharp	
Electoral Roll Officer	Mrs Fiona Battey	

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees present their report and accounts for the year ended 31 December 2024.

Structure, governance and management

St. John's church is based at the Parish Centre, 21, Housley Park, Chapeltown, Sheffield. Due to the legal closure of its building in 2003, the congregation meets for worship both at the Parish Centre and at the Newton Hall on Cowley Lane in Chapeltown. St. John's is part of the Diocese of Sheffield within the Church of England.

The PCC has enjoyed charitable status since 23 September 2009 (Charity number 1131768).

The PCC has up-to-date policies which are regularly reviewed: a Safeguarding Policy (updated and approved November 2024), covering all issues relating to the safeguarding of children and young people and vulnerable adults, a Health & Safety Policy (updated and approved September 2023) and a Domestic Abuse Policy (approved September 2024).

The trustees who served during the year were:

Revd Canon Richard Stordy	(Chairman)
Revd David Whitehead	Associate minister
Revd Peter Swards	Curate (from June 2024)
Mrs Georgina Battey	
Mr Colin Beech	
Mrs Sandra Buckley	
Mrs Esther Herbert	
Miss Amber Lenton	
Mr Andy Mumford	(Treasurer)
Mr Paul Smith	
Mrs Pat Smith	(Secretary)
Mrs Nicky Wareing	
Mr Ian Watson	
Mrs Val Wilson	

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

New trustees are welcomed and receive training in their duties and responsibilities at their first PCC meeting after the Annual Parochial Church Meeting each year. They also receive a leaflet published by the Diocese of Sheffield on the responsibilities of Trustees. At each PCC meeting any further questions or issues are dealt with as they arise.

The PCC member who served during the year and is not a trustee of the charity was Mr Mikey Gilmour (Youth worker).

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

In planning our activities for the year we kept in mind at our trustee meetings the Charity Commission's guidance on public benefit.

The activities of our church provide tangible benefits to many in our community, and in particular by

1. The provision of weekly public worship open to all.

2. Pastoral work, including visits to the bereaved and the sick.
3. Teaching of the Christian faith through sermons, courses, special events and our cell groups.
4. Taking of religious assemblies in schools.
5. The provision of a youth group in a locality which has no other significant youth work of any kind.
6. Supporting other charities in the UK and overseas.

Objectives and activities

St. John's PCC has the responsibility of co-operating with the vicar, Rick Stordy, in promoting in the ecclesiastical parish the whole mission of the Church: pastoral, evangelistic, social and ecumenical, in accordance with the Church's vision statement:

**St. John's is a church *here for God, here for you,*
aiming to grow UP towards God, IN with each other and, OUT to others**

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The PCC has responsibility for running costs and maintenance for the Parish Centre, which was used for a midweek communion on the first Wednesday of each month, the *E68* and *D:Group* youth groups, the Bumps & Babies and St. John's Tots groups and *Wednesday Friends* who use the Parish Centre each week and contribute to the Parish Centre income. There were a number of occasional or less regular community users, including the Nigerian Anglican Mission Congregation who met at the Parish Centre on Sunday mornings. The St. John's church office is also based at the Parish Centre.

Electoral Roll & Sunday worship

There was a small increase on the Electoral Roll from 131 to 139, of whom 35 were non-residents in the parish.

It's encouraging that our average Sunday attendance has increased slightly over last year, and is now 88 adults and 13 children. To complete the picture, we shouldn't forget that the St. Saviour's 9.30am congregation is now consistently attended by about 10 adults who used to be part of our former 8am or 10.30am congregations. What remains a concern is that we still see less of each other than before Covid. In other words, it is noticeable that some attend less regularly on a Sunday than they used to: we have a good number who attend about every other week or even less frequently.

Our worship over the year was led by a team of clergy, our youth worker, reader and other preachers, and our music group. All of them gave of their time and skills cheerfully and with great generosity.

Christian teaching and learning

The heart of our spiritual diet is the reading of Scripture and preaching each Sunday. The year saw several sermon series:

- *Come and see: John's Gospel 6-13* (January-July);
- *Pilgrim Songs: the Psalms of Ascent* (August);
- *In the wilderness: wanderings & wonders in the book of Numbers* (September-November)
- we ended the year with a short series for December called *Life in the End: Jesus and the Last Things*.

Audio recordings of all these are available online on our website and this resource is regularly used.

Our Lent course was shared with St. Saviour's and hosted in the Parish Centre. This year it was called *The Wondrous Cross*, and featured a variety of speakers, mostly guests, who came and

opened up different facets of what the Bible has to say about why Jesus came and died on the Cross for us. It was attended by 40-50 people most weeks.

Cell groups & Christian discipleship

Alongside weekly Sunday worship, our cell groups continued to be the other side of the coin in our core activities. At year's end, there were about 90 involved in these, meeting in 8 groups. The groups meet weekly, at different venues, times and days of the week, with a threefold aim:

1. To build up Christian disciples
2. To develop new leaders
3. To reach out in evangelistic witness

There are also 2 further small groups: a fortnightly Tuesday morning Bible study and weekly Thursday morning Ladies Bible study, both of which are growing in popularity.

Another popular development this year was a special weekend away for the men of the church in the Lake District in June, attended by 25 men from all generations. It was a great opportunity both to build relationships and to grow together spiritually.

Pastoral care

Our clergy and licensed Pastoral Worker visited members of the congregation and wider parish regularly. Over the year, the clergy visited the bereaved and conducted 11 funerals. The vicar, sometimes assisted by volunteers, also conducts a monthly service in one of the care homes in the Parish, which attracts healthy numbers. A number of folks who are unwell or alone are also visited by members of our Pastoral visiting team. Our Home Communion team continue to visit a number of those who are housebound and who greatly value their work.

Mothers' Union

We have a committed and active Mothers' Union group, which promotes and supports family life. The group has 20 members. Members visited the sick and the housebound and sent cards and gifts to baptism families.

Witness & serving our community

We offered the community a range of opportunities to discover the Christian faith and to see a Christian community in action by:

1. Enquirers' groups: in April-June, we had an encouraging *Discipleship Explored* group, helping new Christians grow in their faith and more established Christians revisit the basics. Over Christmas we welcomed good numbers of visitors at all our special events, and as the year ended, a number of folks had signed up for *Christianity Explored* in the New Year.
2. Work with young families: Bumps 'n' Babies and Tots reached around 75 children and their families, offering practical friendship and Christian witness. We have had some further contact with these families, as well as those we meet through Baptism ministry – with special events like *Who Let The Dads Out* on the weekend of Mothering Sunday.
3. Running popular social occasions, like the Parish Quiz in May; and the regular Wednesday night football evening, which attracts a good number of non-church players.
4. Putting on popular guest events, for instance: the Good Friday Open Air witness; in the Autumn our first *Real Lives* event for some years, with Premiership Referee Matt Messias; and at Christmas time, the extremely popular Carols in the Pub at Wetherspoons (featuring the Silver Prize Band, a Christmas quiz and short Christmas message), which was fuller than ever this year.

5. Wednesday Friends: this group for the over-60s, offers a weekly gathering for friendship and support, with an unobtrusive but distinctly Christian presence. It welcomes over 20 people each week, and regularly sees newcomers.
6. Foodbank: our involvement in the St. Saviour's Foodbank remains steady, with a number helping with the weekly sorting and distribution.
7. Pastoral care: our Pastoral Worker and clergy visited those in particular need. An added blessing for St. John's regulars is the fact that David Whitehead, our Associate Minister, is a hospital chaplain and therefore a familiar and friendly face for any who find themselves in hospital.
8. Sunday worship: week by week, we regularly welcome visitors who are enquiring about faith or looking for a church. Several new families or couples joined us from other churches over the year.
9. The daily witness of the whole congregation: though unseen, we see continually the faithful witness of our church members in their streets, schools and workplaces, being salt and light for Christ.

Youth work

Mikey our youth worker continues to grow in his confidence and in giving great direction to our work among the youth. The summer saw him joined by a new colleague as Pete Sowards our new curate arrived. Our E68 youth group on Thursdays continued to grow, being made up largely of youngsters from non-church families. A rather smaller number gather weekly during term-time for Bible study and discipleship on a Sunday evening in our *D:Group*.

As part of our commitment to Mikey's ongoing professional development and also to benefit the children and young people he works with, Mikey is now in the second of three years in a Certificate in Theology with Crosslands Seminary (with an option to do a fourth year making it a Masters in Theology). We make a contribution to the costs of this and release him a day a week for his studies.

Schools work

Our vicar, curate and youth worker visited all the local infant and junior schools regularly for assemblies. Alongside the vicar, they also hosted church visits around both St. Saviour's and St. Mary's in Ecclesfield, which gives a valuable chance to tell the story of Jesus using the church building.

Charitable giving

A total of £900 was given to our three mission partners: the work of the Oatridges, the Leprosy Mission and St Saviours Foodbank.

Achievements and performance

The full PCC met 6 times during the year with an average attendance rate of 81%. The Standing Committee (Development Team) met between meetings, and their deliberations were received by the full PCC where necessary.

Financial review

Total receipts were £141,305 of which £130,630 was the main giving from the congregation (planned giving, collections and one-off giving). This represents a sizeable and encouraging increase of £22,962 from the previous year. Regular giving by the congregation to the previously restricted Youth Worker fund has now been combined into one combined unrestricted church fund.

The expenditure has likewise been combined into one unrestricted general church fund. Overall expenditure was £125,895, an increase of £2,555 from last year.

The Parish Centre has now little spare capacity and has a number of regular bookings. Expenditure was tightly controlled in 2024, and income from rentals was £9,111.

In considering the accounts the General Fund and Parish Centre Fund need to be considered together as one unrestricted fund.

£55,000 was paid towards the Diocesan Common Fund, which largely provides stipends, housing for the clergy and all central support of the parish and its clergy (e.g. Church House and the various Diocesan departments like the Parish Support Team). The Parish remains committed to paying its full contribution in terms of supporting ordained ministry across our region, and this is a good contribution for a church of our size in a community such as ours.

The net result for the year was a surplus of £15,410. This means that the total balance carried forward at 31 December 2024 was £264,242.

Staffing

At the end of June 2024 Pete Swards arrived as our new curate, and was ordained Deacon at Sheffield Cathedral. With Rick being away on sick leave for heart surgery, our good friend Rev Jane Truman kindly supervised Pete for his early months, and Rev Chris Low also offered her wisdom and support. It has been our delight to welcome Pete and Iona and their girls Phoebe and Josie into the church family.

Reserves policy

As a charity we aim to have a cash balance of between 5% and 10% of annual income. This is currently being achieved. Income against expenditure is monitored monthly and any remedial action taken to remedy any cash flow or unexpected changes to income or expenditure.

Reserves are to be carried forward as they represent monies received in advance of expenditure for restricted purposes.

Going Concern

The charities income is predominantly from contributions from individual church members (92% of total income) and the number of members has stayed consistent over the last 10 years and the church continues to attract new members to replace those who have moved away or died.

The PCC closely monitors the charities expenditure reviewed the structural condition of its building in 2022 to mitigate against any major repairs. There are no material uncertainties about the charities ability to continue for the foreseeable future. The charity is a public benefit entity. The Diocese of Sheffield strategy review 2019 confirms that the Diocese supports the church's ongoing ministry and discussions would occur with the Diocese if any material uncertainties occur.

Future plans

There is much to be grateful for as we look back on 2024. It was a year of much change, in particular in:

- **Growing numbers and ministry:** during the year several individuals and families joined us; including those who are exploring Christian discipleship for the first time. The generosity of the congregation continued to deepen and grow, which is impressive at a time of financial challenge in our community and nation.
- **Mission Area & new leadership:** our relationship with St. Saviour's High Green as a united Mission Area continued to mature, and our work was strengthened by the work and leadership of our 4 Focal Ministers: Sylvia Charles (pastoral care); Andrew Dickinson (Cells, training & nurture); John Harpur (evangelism); and Lisa Lenton (youth & children's).

In January both PCCs formally adopted these as our priorities for 2024-27:

1 Growing younger

- uniting to reach young adults, children & youth

2 Growing new believers

- going out to our communities in joyful, growing witness

3 Growing partnership

- working together for more effective worship, welcome & witness

4 Growing premises

- improving them for church & community

These four priorities remain the most pressing areas for our attention and need to direct and review our ongoing work. As the year progressed, three related themes emerged for us to priorities as we look into 2025 and 2026, namely:

- If we are to grow new believers, we need to pray and learn that we become **more confident and fruitful in our evangelism**, even beyond our existing networks of families and friends;
- To grow our premises, namely the Parish Centre, we need **to invest in some significant repairs and ongoing maintenance**, which stretches our financial giving. This has already started: by the end of 2024 we saw some most encouraging examples of God's provision; and
- To keep all this growth going, we particularly need to encourage each other **to make Sunday worship the heart of our spiritual lives**. That means deciding it is a real priority ahead of other interests and commitments. We can take heart that is not new: but it does mean that like earlier generations we need to hear afresh the challenge of Scripture:

Let us hold unswervingly to the hope we profess, for he who promised is faithful.

Let us consider how we may spur one another on towards love and good deeds,

not giving up meeting together, as some are in the habit of doing,

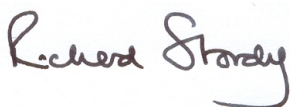
but encouraging gone another –

and all the more as you see the Day approaching.

(Hebrews 10:23-25)

In short: Sunday is not just a day of rest: it needs to be a lifeline keeping our relationship with the Lord and each other joyful and overflowing. We pray that we might learn more of that in the coming years.

Approved by the PCC on 13th April 2025 and signed on their behalf by



Rev'd Canon Richard Stordy
(Chairman)

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity

St John's Parochial Church Council

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

1131768

Set out on pages

11-20

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**Responsibilities and basis
of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 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.

**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 which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 accounts to be reached.

Signed:

Date:

23/10/2024

Name:

Jennifer Copley

**Relevant professional
qualification(s) or body:**

N/A for this engagement

Contact:

JC@JenniferCopleyFinance.co.uk

ST JOHN'S PAROCHIAL CHURCH COUNCIL

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

		Unrestricted funds	Designated Funds	Restrictive funds	Total 2024	Total 2023
	Notes	£	Note 14 £	Note 13 £	£	£
<u>Income and endowments from</u>						
Donations and legacies	2	130,630	-	-	130,630	107,668
Investments	3	-	-	-	-	-
Charitable	4a	738	-	-	738	6,940
Activity for generating income	4a	9,111	-	-	9,111	7,170
Other	4b, 5	826	-	-	826	3,342
Total income		141,305	-	-	141,305	125,120
<u>Expenditure</u>						
	6					
Charitable expenses		118,306	-	-	118,306	117,852
Costs of raising Funds		7,064	-	-	7,064	5,138
Losses on fixed assets		-	-	-	-	-
Governance		525	-	-	525	350
Total resources expended		125,895	-	-	125,895	123,340
Net income/(expenditure) before transfers		15,410	-	-	15,410	(2,716)
Transfers between funds General and Youth		-	-	-	-	-
Net movement in funds 13,14		15,410	-	-	15,410	(2,716)
Funds brought forward at 1 January 2024		241,195	-	-	241,195	243,911
Adjustment to opening balances		7,657			7,657	-
Fund balances at 31 December 2024						
13,14,15b		264,242	-	-	264,242	241,195

ST JOHN'S PAROCHIAL CHURCH COUNCIL

BALANCE SHEET

AS AT 31 DECEMBER 2024

	Notes	2024 £	2023 £
Fixed Assets			
Tangible Assets		241,572	244,376
	10,15a		
Current assets			
Debtors	11	-	7,382
Cash at bank and in hand		22,671	8,723
Total		22,671	16,105
Creditors: amounts falling due within one year	12	-	19,286
Net current assets less liabilities		-	(3,181)
Total assets less current liabilities		264,242	241,195
Income funds			
Restricted income funds	13	-	1,373
Unrestricted funds:			
Designated funds	14	-	121,977
General fund	15a	264,242	117,845
		264,242	241,195

The entire balance was transferred to the General Fund on 1 January 2024.
The Parish Centre was revalued in December 2022. The value increased by £55,000.
The accounts were approved by the Trustees on 24 March 2024.

Revd Canon Richard Stordy (Chairman)
Trustee

ST JOHN'S PAROCHIAL CHURCH COUNCIL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention, in accordance with the Church Accounting Regulations 1997 as amended by the Church Accounting Regulations 2006 together with applicable accounting standards and Statement of Recommended Practice (SORP 2015) and the Charities Act 2011.

1.2 Incoming resources

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement. This excludes the balance at 31 December 2022 was £4,510 (2021 £5,192). Agency funds are where the charity handles the income and expenditure of small funds on behalf of others.

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.3 Resources expended

Liabilities are recognised when there is a legal obligation committing the charity to pay out

All expenditure is recognised on an accruals basis and has been classified under headings that aggregate all costs related to the category.

1.4 Accumulated funds

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Unrestricted funds are funds which are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the accounts.

1.5 Taxation

St John's Parochial Church Council is a registered charity and its activities are not subject to taxation.

1.6 Volunteer help

The value of any voluntary help received is not included in the accounts.

1.7 Tangible fixed assets and depreciation

Assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Property	1% straight line
Fixtures and fittings	33% or 10% straight line
Office Equipment	33%
Assets costing less than £1,000 are not capitalised.	

ST JOHN'S PAROCHIAL CHURCH COUNCIL

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

2 Donations and legacies

	Unrestricted funds	Restricted /Designated funds	Total 2024	Total 2023
	£	£	£	£
Donations	130,630	-	130,630	107,668
Legacies	-	-	-	-
<i>Total</i>	130,630	-	130,630	107,668

3 Investments

	2024	2023
	£	£
Interest receivable	-	-

4a Income from charitable activities

	Unrestricted funds	Designated funds	Restricted 2024 funds	Total	2023 Total
	£	£	£	£	£
Charitable activities	738	-	-	738	2,444
Activities for generating income	9,937	-	-	9,937	7,170
The comparative amounts for 2022 are	71	-	-	6,273	6,273

4b Activities for generating income

	Unrestricted funds	Designate funds	Restricted funds	2024 Total	2023 Total
	£	£	£	£	£
Parish Centre rentals	9,111	-	-	9,111	3,342
Other	826	-	-	826	-

5 Other income and expenditure

	Unrestricted Funds	Designated Funds	Restricted Funds	Total	2023
				£	£
Funeral fees	-	-	-	-	-
Other	826	-	-	826	3,342
<i>Total</i>	826	-	-	826	3,342

ST JOHN'S PAROCHIAL CHURCH COUNCIL

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

6 Expenditure

	Staff costs £	Other costs £	Grant funding £	Total 2024 £	Total 2023 £
Expenditure on raising funds	-	7,064	-	7,064	5,138
Charitable activities					
Charitable activities	34,097	84,209	-	118,306	117,852
Governance		525		525	350
Total	34,097	91,798	-	125,895	123,340

Other costs includes the
Common Fund paid to
Sheffield Diocese

55,000 55,000

7 Grants payable

	Total 2024 £	Total 2023 £
Grants to institutions:		
No Grants were made in 2024 or 2023	0	0
	0	0

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, but the Vicar was reimbursed a total of £1,951 (2023: £1,507) for travelling expenses and expenses related to the vicarage.

ST JOHN'S PAROCHIAL CHURCH COUNCIL

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

9 Employees

Number of employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Charitable objectives	3	3

Employment costs

	2024 £	2023 £
Wages ,salaries and pensions	34,247	25,904
Other benefits	208	1,953

Included within the number of staff are 2 (2023 – 2) part time employees.

NI Salary costs for 2024 were £nil due to employers NI allowance.

There were no employees whose annual remuneration was £60,000 or more.

A NEST pension scheme has been set up in 2023, with one member.

The pension costs charged to the SOFA in the year are contributions payable of £1,260 (2023: £630).

Costs do not include the Vicar and Curates who are employed by the Diocese of Sheffield.

10 Tangible Fixed Assets

	Parish Centre	Fixtures & Fittings	Total
Cost			
At 1/1/24	245,000	5,040	250,040
Additions	-	-	-
Disposals	-	-	-
At 31/12/24	245,000	5,040	250,040
Depreciation			
At 1/1/24	2,450	3,213	5,663
Charge for the year	2,450	354	2,804
Revaluation	-	-	-
At 31/12/24	4,900	3,568	8,468
Net Book Value			
At 31/12/24	240,100	1,472	241,572
At 31/12/23	245,000	2,180	247,180

The Parish Centre asset has in the past been fully included in the Designated account. However, from 1 January 2019 the proportion of usage (60%) for church activities has been put into the General account. The remainder will remain in the Designated account for use for generating income from rentals.

ST JOHN'S PAROCHIAL CHURCH COUNCIL

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

11 Debtors	2024	2023
	£	£
Other debtors	-	7,382
Prepayments and accrued income	-	-
	-	7,382

12 Creditors: amounts falling due within one year	2024	2023
	£	£
Accruals	-	19,286
	-	19,286

13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 January 2024	Incoming resources	Movement in funds Resources expended	Transfers	Balance at 31 December 2024
	£	£	£	£	£
Hidden Gem	1,371	-	-	(1,371)	-
Total	-	-	-	(1,371)	-

Newton Hall fund – specific donations received to pay rent of Newton Hall
Youth Worker Fund – grants and donations received to employ a full-time youth worker
Hidden Gem - specific donations received to pay for repairs to Parish Centre.
Weekend away-- specific donations received to pay for church weekend away

ST JOHN'S PAROCHIAL CHURCH COUNCIL

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

14 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 January 2024	Movement in funds Incoming resources	Resources expended	Transfers	Balance at 31 December 2024
	£	£	£		
Music Group	-	-	-	-	-
Parish Centre	119,564	-	-	(119,564)	-
Ministry Development	2,414	-	-	(2,414)	-
	121,978	-	-	(121,978)	-

The Parish Centre fund is used to run the Centre which is a base for the Parish office, the Youth Work, Bumps and Babies and Toddlers and Wednesday Friends groups. There are also rooms available to hire by the community. This balance in this fund is made up of a proportion of the asset and a negative cash balance as shown in note 15a

The Ministry Development is a fund set aside for future developments in ministry and its use is at the discretion of the PCC.

15a Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total
	£	£	£	£
Fund balances at 31 December 2024 are represented by:				
Tangible assets	241,571	-	-	241,571
Current assets	22,671	-	-	22,671
Creditors: amounts falling due within one year	-	-	-	-
	264,242	-	-	264,242

Comparative totals for 2023 were: Tangible assets, £244,376, current assets, £8,764, creditors amounts falling due within one year £19,286.

Cash in hand includes £100 in Agency accounts. Agency funds are where the charity handles the income and expenditure of small funds on behalf of others.

ST JOHN'S PAROCHIAL CHURCH COUNCIL

NOTES TO THE ACCOUNTS (CONTINUED)

31 FOR THE YEAR ENDED 31 DECEMBER 2024

15b Apportionment of assets

From 1 January 2024 all assets have been transferred to the unrestricted fund.

16 Contingent liabilities

There were no contingent liabilities at the year end.

17 Capital commitments

There were no commitments at the year end.

18 Related party transactions

The Vicar was reimbursed a total of £1,951 (2023: £1,950) for travelling expenses and expenses related to the vicarage. The Vicar's employment costs are paid by the Diocese of Sheffield and are met from our (and other Church of England churches) contribution to the Common Fund.

The Common Fund to the Diocese of Sheffield was £55,000 (2023: £55,000).