

ST EDWARD THE CONFESSOR, BARNLSLEY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

	2015	2014
GENERAL (UNRESTRICTED) FUND RECEIPTS AND PAYMENTS ACCOUNT (See Note 1)		
Receipts		
Voluntary receipts		
Planned Giving (see Note 2)	13448	12036
Collections and other giving	4923	4799
Income Tax Recovered	4332 <u>22702</u>	3453 <u>20288</u>
Other voluntary receipts		
Donations	1886	2638
Gift Day	591 <u>2477</u>	695 <u>3333</u>
Receipts from activities for generating funds		
Coffee Mornings	735	791
Special Events (See note 3)	4974	4703
	<u>5709</u>	<u>5494</u>
Receipts from Investments		
Bank (Tracker) & 8% Stock	0	1
Transfer from Fabric Fund (Interest & Dividends)	922 <u>922</u>	944 <u>945</u>
Receipts from Church activities		
Fees (see Note 4)	4552	3418
Magazine (Sales and Advertising)	0	20
Rents for use of the vestry	1096 <u>5648</u>	950 <u>4388</u>
	<u>37458</u>	<u>34447</u>
Legacies received		
Bea & Harry Brown		500 500
Transfer Receipts from:-		
Fabric Fund (Drawings)		1782
Fabric Fund (Tower Repairs)	4130	
Fabric Fund (Common Fund)	5330	6400
Community Fund (Gazebos & Shed from 2014)	2250	500
Friendship Club (Donation)	100	
Friendship Club (Speaker and Coach)	200 <u>12010</u>	100 <u>9282</u>
	<u>49468</u>	<u>44229</u>
Payments		
Grants		
Overseas mission & relief agencies	250	250
Home Missions and other Church Societies	53	
Secular charities	250 <u>553</u>	250 <u>500</u>
Church Activities		
Diocesan Parish Share	18800 <u>18800</u>	18470 <u>18470</u>
Vicars expenses	697	753
Vicarage expenses (50% Water Rates for Gawber)	76	279
Mission & Evangelism	22	90
Church running expenses (see Note 5)	8595	8991
Church maintenance & repairs	852	2394
Upkeep of services	929	1662
Upkeep of churchyard	111	338
Salaries & Honoraria	891	971
Support Costs	193 <u>12367</u>	534 <u>16010</u>
Fund raising expenses		
Kitchen equipment & supplies	61	85
Magazine expenses (KCN, Paper & Parish Pump)	17	730
Other expenses	1583 <u>1662</u>	680 <u>1494</u>
Church Administration		
Photocopying	99	112
Postage & Stationery	116	34
Other expenses (Subs & Licences)	283 <u>498</u>	153 <u>300</u>
	<u>33879</u>	<u>36774</u>
Major Work not included under Repairs and Maintenance		
Drawings	7279	1782
Repairs to Tower	4129	
New Shed		2167 <u>3949</u>
	<u>11408</u>	<u>3949</u>
	<u>45287</u>	<u>40723</u>
Deficit or surplus for the year (Note 9)	4181	3505
Cash & bank accounts (current and deposit) at 1 January	9778	6475
Cash & bank accounts (current, deposit) at 31 December	13538	9778

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<u>RESTRICTED FUNDS</u>	2015	2014
CHURCH FLOWERS (RESTRICTED) FUND RECEIPTS AND PAYMENTS ACCOUNT		
<i>Receipts</i>	see Note 11	
Restricted donations	TBA	544
Interest on Building Society Account	_____	0 <u>544</u>
<i>Payments</i>		
Flowers & Oasis	TBA	429
Boxes		6
WW1 Celebrations	_____	79 <u>514</u>
Surplus (deficit) for the year	TBA	30
Cash & building society account at 1 January	_____ 402	_____ 371
Cash & building society account at 31 December	<u>514</u>	<u>402</u>

COMMUNITY FUND - RECEIPTS & PAYMENTS ACCOUNT - RESTRICTED FUND

<i>Receipts</i>			
Brought Forward	2250		0
From Ward Alliance for Community News			500
From BMBC			2250
	_____ 2250		_____ 2750
<i>Payments</i>			
Contribution to Community News			500
Transfer to General Fund (Gazebos & Shed)	2250		
	_____ 2250		_____ 500
Balance as at 31st December	<u>0</u>		<u>2250</u>

WEST WINDOW FUND - RECEIPTS & PAYMENTS ACCOUNT - RESTRICTED FUND

<i>Receipts</i>			
West Window Fund at 1st January	1895		1560
Donation from 2013			200
Donations			135
Balance as at 31st December	<u>1895</u>		<u>1895</u>

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	2015	2014
OTHER RESTRICTED RECEIPTS AND PAYMENTS (see Note 6)		
<i>Receipts</i>		
Carry over from previous year	43	100
Bishops Collection		33
Children's Society (Christingle)	172	138
Christian Aid week	133	191
Christian Aid Appeals	251	297
Palestinian Appeal	40	
Mara	80	63
	720	823
<i>Payments</i>		
Children's Society (Christingle)	172	138
Christian Aid week	133	191
Christian Aid Appeals	251	297
Mara	95	63
Deanery Homeless Fund	53	90
	705	779
Surplus (deficit) for the year	15	43

DESIGNATED FUNDS	2015	2014
FABRIC FUND - RECEIPTS & PAYMENTS ACCOUNT - DESIGNATED FUND		
<i>Receipts</i>		
Dividends from Shares	456	447
Interest from CBF Deposit Fund	466	479
Change in Value of CBF Shares	161	595
	1083	1522
<i>Payments</i>		
Transfer to General Fund - Drawings		1782
Transfer to General Fund for Common Fund		6400
Transfer to General Fund Repairs & Share	9460	
Int. & Divs transferred to General Fund (See Note 7)	922	926
	10382	9108
Excess of receipts over payments	-9299	-7587
Fabric Fund at 1 January	97408	104995
	97408	104995
Fabric Fund at 31 December	88109	97408

GUILD - RECEIPTS & PAYMENTS ACCOUNT

<i>Receipts</i>		
Brought Forward		219
Subs	100	90
Raffles & Sundries	125	200
Lunches	0	0
	225	290
	454	509
<i>Payments</i>		
Expenses including Donations	63	280
Carried forward	63	280
	391	229

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FRIENDSHIP CLUB- RECEIPTS & PAYMENTS ACCOUNT

<i>Receipts</i>	Brought Forward	954	954	645
	Meals			
	Spring	605		882
	Summer	980		905
	Autumn	800		947
			<u>2385</u>	<u>3379</u>
<i>Payments</i>	Expenses			
	Spring	573		706
	Summer (incl. outing)	1342		669
	Autumn	915		950
	Donation to PCC	100	<u>2930</u>	<u>2425</u>
	Carried Forward		409	954

Statement of Assets and Liabilities at 31 December

2015

2014

Cash Funds

Cash	245		722
Bank Current Account	12389		2641
Bank Deposit (Tracker) Account	0		1001
St. Edwards Guild (Cash & Bank)	391		229
Flower Guild (Cash & Bank) [Restricted]	514	<u>13538</u>	<u>402</u>
CBF Deposit Fund			
a) Fabric Fund	76171		85631
b) General Fund	0		4783
c) Lillian Deighton Trust Fund (Restricted) (for ornaments & furnishings of the church)	824		824
d) Community Fund (Restricted)	0		2250
e) West Window Fund (Restricted)	1885	<u>78880</u>	<u>1885</u>
		<u>92418</u>	<u>100368</u>

Investment assets:

882 CBF Church of England Investment Fund Shares			
-Fabric Fund	11938		11777
		<u>11938</u>	<u>11777</u>
Total monetary assets		<u>104356</u>	<u>112145</u>

Other tangible assets:

(See note 8)
Photocopier
Cooker
Dishwasher
Fridge/Freezer
Lawn Mowers & Strimmer
Crockery & other Kitchen equipment
Candlesticks and other movable furnishings (Churchwardens hold a list)

Liabilities: Common Fund arrears (see note 10) **12415**

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

NOTES:

- 1 The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.
The general fund is for the furtherance of the normal purposes of the church and is not subject to any restrictions on its use.
- 2 £11978 (89.1%) (cf 82.0% in 2014) of the planned giving was Gift Aided
- 3 **Special Events comprise:**
- | | 2015 | 2014 |
|---|------|------|
| Note:- These figures do not include the costs which are included under fund raising expenses (page 5) | | |
| Beer Festival | 326 | 896 |
| Concerts | 567 | |
| Della Ave Coffee Morning | 80 | 80 |
| Flower Arranging / Display | 439 | |
| Harvest Lunch | 168 | 161 |
| Jewellery | 19 | |
| Jumble Sales | 312 | 137 |
| Kath's Coffee morning | | 192 |
| Lent Lunch | 207 | 214 |
| Lock Park Event | 43 | |
| Sponsored Run | 250 | |
| Spring/ Christmas Fairs | 2348 | 2495 |
| Strawberry Tea | 215 | |
| WW1 weekend | | 528 |
| | 4974 | 4703 |
- 4 The fees for vicar, organist & verger for weddings and funerals are not part of the PCC's income
- 5 **Church running expenses comprise:**
- | | 2015 | 2014 |
|-----------|------|------|
| Lighting | 377 | 658 |
| Heating | 3538 | 3590 |
| Water | 216 | 228 |
| Cleaning | 211 | 156 |
| Insurance | 4253 | 4359 |
| | 8595 | 8991 |
- 6 In addition to the restricted payments and receipts listed the Children's Society boxes (£430) were made in the parish which do not form part of the PCC's income. There was no door to door collection for Christian Aid in 2014.
- 7 The PCC agreed to transfer the interest and dividends from the Fabric Fund to the General Fund in order to keep the Common Fund shortfall to a minimum. The capital is designated for the upkeep of the fabric of the church.
- 8 The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities: The church itself and movable church furnishings which require a faculty for disposal.
- 9 The deficit for the year would be £5279 without the transfers from the Fabric Fund
- 10 By paying our Common Fund in full in 2013 the diocese wrote off our Common Fund arrears at the end of 2013. However, since we are unable to pay the "share" in full we have already started to run up another deficit.
- 11 Details of the Flower Guild accounts for 2015 are unavailable. However on the 31st December 2015, there was £322.04 in their bank account and £191.50 cash making a total of £513.54 which has been entered into the church accounts.

Approved by the PCC on 8th March 2016 and signed on their behalf by Mr John Gostelow (PCC Treasurer)