

ST EDWARD THE CONFESSOR, BARNSELY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013

	2013	2012
GENERAL (UNRESTRICTED) FUND RECEIPTS AND PAYMENTS ACCOUNT <i>(See Note 1)</i>		
Receipts		
Voluntary receipts		
Planned Giving <i>(see Note 2)</i>	12631	13709
Collections and other giving	4982	5082
Income Tax Recovered	3266	3523
	<u>20880</u>	<u>22313</u>
Other voluntary receipts		
Donations	1825	1215
Gift Day	582	1438
	<u>2407</u>	<u>2653</u>
Receipts from activities for generating funds		
Coffee Mornings	975	866
Special Events <i>(See note 3)</i>	4337	3724
Vestry Catering / Refreshments	101	332
	<u>5413</u>	<u>4922</u>
Receipts from Investments		
Bank (Tracker) & 8% Stock	1020	988
Transfer from Fabric Fund (Interest & Dividends)	983	1409
	<u>2003</u>	<u>2396</u>
Receipts from Church activities		
Fees <i>(see Note 4)</i>	3375	2431
Magazine <i>(Sales and Advertising)</i>	134	193
Rents for use of the vestry	320	820
	<u>3829</u>	<u>3444</u>
	<u>34532</u>	<u>35729</u>
Insurance For damage to St Georges window		3250
Transfer Receipts from:-		3250
Fabric Fund <i>(part toilet improvements)</i>		1262
Fabric Fund <i>(Common Fund)</i>	2721	
Organ Fund <i>(organ tuning)</i>		413
Hilda Bennett fund <i>(Sound system & £1000 for toilets)</i>		3078
Lillian Deighton Fund <i>(plaque & sound system)</i>		786
Lillie Stone Window Fund		9550
Community Fund <i>(Cookeer installation)</i>	199	
Friendship Club <i>(Cookeer Instalation)</i>	200	
	<u>3120</u>	
Total Receipts	<u><u>37652</u></u>	<u><u>54068</u></u>
Payments		
Grants		
Overseas mission & relief agencies	0	250
Home mission & other church societies		
Secular charities	0	250
	<u>0</u>	<u>500</u>
Church Activities		
Diocesan Common Fund	24627	16200
Vicars expenses	1016	840
Vicarage expenses <i>(50% Water Rates for Gawber)</i>	207	203
Mission & Evangelism	61	90
Church running expenses <i>(see Note 5)</i>	7312	10689
Church maintenance & repairs	3756	5421
Upkeep of services	929	1187
Upkeep of churchyard	534	789
Salaries & Honoraria	958	912
Support Costs	645	732
	<u>15418</u>	<u>20863</u>
Fund raising expenses		
Kitchen supplies	15	14
Magazine expenses <i>(Paper & Parish Pump)</i>	56	60
Other expenses	1124	735
	<u>1195</u>	<u>809</u>
Church Administration		
Photocopying	134	154
Postage & Stationery	60	120
Other expenses	253	159
	<u>448</u>	<u>433</u>
	<u>41688</u>	<u>38805</u>
Major Work not included under Repairs and Maintenance		
Lillie Stone Window		9550
Repair to St Georges window		3750
Sound system		4116
		<u>17416</u>
Total Payments	<u><u>41688</u></u>	<u><u>56221</u></u>
Deficit for the year (Note 11)	<u><u>-4036</u></u>	<u><u>-2153</u></u>
Cash & bank accounts (current and deposit) at 1 January	10025	12171
Cash & bank accounts (current, deposit) at 31 December	6475	10025

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<u>RESTRICTED FUNDS</u>		
CHURCH FLOWERS (RESTRICTED) FUND RECEIPTS AND PAYMENTS ACCOUNT		
<i>Receipts</i>		
Restricted donations	647	674
Interest on Building Society Account	0	0
	647	674
<i>Payments</i>		
Flowers & Oasis	561	544
Stands		91
	86	635
Surplus (deficit) for the year		39
Cash & building society account at 1 January	285	246
Cash & building society account at 31 December	371	285

COMMUNITY FUND - RECEIPTS & PAYMENTS ACCOUNT - RESTRICTED FUND

<i>Receipts</i>		
From BMBC (for Cooker)	500	
Brought Forward	179	1348
	679	1348
<i>Payments</i>		
Projector Stand for Friendship Club		87
Kitchen Equipment for Friendship Club		316
Flags		191
Gazebo		575
Cooker	480	
Contribution to cooker installation	199	
	679	1169
Balance as at 31st December	0	179

LILLIE STONE WINDOW FUND - RECEIPTS & PAYMENTS ACCOUNT - RESTRICTED FUND

<i>Receipts</i>		
Brought Forward		9550.00
		9550.00
<i>Payments</i>		
New window		9550.00
		9550.00
Balance as at 31st December		0

ORGAN FUND - RECEIPTS & PAYMENTS ACCOUNT - RESTRICTED FUND

Brought Forward		413
		413
<i>Payments</i>		
Organ Tuning		413
		413
Balance as at 31st December		0

WEST WINDOW FUND - RECEIPTS & PAYMENTS ACCOUNT - RESTRICTED FUND

<i>Receipts</i>		
West Window Fund at 1st January	896	
Strawberry Evening	196	190.00
Flower Festival DVD		261.35
Flower arranging demonstration	308	
Donations	160	
	1560	445.00
Balance as at 31st December	1560	896

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	2013	2012
OTHER RESTRICTED RECEIPTS AND PAYMENTS (see Note 6)		
<i>Receipts</i>		
Archbishop's Lent Appeal		127
Mara Water for Life Project		2181
Children's Society (Christingle)	213	138
Christian Aid week	186	214
Christian Aid Appeals	219	59
Mara	57	156
Bishops Hope Fund	100	
	775	2874
<i>Payments</i>		
Archbishop's Lent Appeal		127
Mara Water for Life Project		2181
Children's Society (Christingle)	213	138
Christian Aid week	186	214
Christian Aid Appeals	219	59
Mara	57	156
	675	2874
Surplus (deficit) for the year	100	0

DESIGNATED FUNDS	2013	2012
FABRIC FUND - RECEIPTS & PAYMENTS ACCOUNT - DESIGNATED FUND		
<i>Receipts</i>		
Dividends from Shares	439	428
Interest from CBF Deposit Fund	545	981
Transfer from Treasury Stock	12311	
Change in Value of CBF Shares	1170	905
	14464	2313
<i>Payments</i>		
Transfer to General Fund balance of toilet improvements		1262
Transfer to General Fund for Common Fund	2721	
Int. & Divs transferred to General Fund (See Note 7)	983	1409
	3704	2671
Excess of receipts over payments	10760	-358
Fabric Fund at 1 January	94235	94593
	94235	94593
Fabric Fund at 31 December	104995	94235

HILDA BENNETT FUND - RECEIPTS & PAYMENTS ACCOUNT - DESIGNATED FUND		
<i>Receipts</i>		
Hilda Bennett Fund at 1 January		3078
<i>Payments</i>		
Sound system (part payment)		3078
Hilda Bennett Fund at 31 December		0

GUILD - RECEIPTS & PAYMENTS ACCOUNT		
<i>Receipts</i>		
Brought Forward		257
Subs	110	120
Raffles & Sundries	164	223
Lunches	116	442
	390	785
	560	1041
<i>Payments</i>		
Expenses including Donations	341	872
Carried forward	341	872
	219	170

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FRIENDSHIP CLUB- RECEIPTS & PAYMENTS ACCOUNT

<i>Receipts</i>	Brought Forward	169		
	Meals (14 weeks)		1126	<u>1126</u>
	Spring	825		
	Summer	1025		
	Autumn	1075		
			<u>3094</u>	
<i>Payments</i>	Expenses		958	
	Spring	596		
	Summer	714		
	Autumn	938		
	Contribution to Cooker installation	200	<u>2449</u>	<u>958</u>
	Carried Forward		<u>645</u>	<u>169</u>

Statement of Assets and Liabilities at 31 December

	2013	2012
Cash Funds		
Cash	181	649
Bank Current Account	5598	960
Bank Deposit (Tracker) Account	500	500
St. Edwards Guild (Cash & Bank)	195	170
Flower Guild (Cash & Bank) [Restricted]	371	285
	<u>6846</u>	<u>2565</u>
CBF Deposit Fund		
a) Fabric Fund	93813	84223
b) General Fund	0	7746
c) Community Fund (Restricted)	0	179
d) West Window Fund (Restricted)	1560	851
	<u>95373</u>	<u>93000</u>
	<u>102219</u>	<u>95564</u>
Investment assets:		
882 CBF Church of England Investment Fund Shares		
-Fabric Fund	11182	10012
8% Treasury Stock - 2013	0	12311
	<u>11182</u>	<u>22323</u>
		(see Note 8)
Other Financial accounts:		
(See Note 9)		
Lillian Deighton Trust Fund (waiting to be 'wound up')	743	743
(Restricted for ornaments & furnishings of the church)		
	<u>743</u>	<u>743</u>
Total monetary assets	<u>114143</u>	<u>118630</u>
Other tangible assets:		
(See note 10)		
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 12)		0

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013

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 £10398 (82.3%) (cf 82.5% in 2012) of the planned giving was Gift Aided

3 Special Events comprise:	2013	2012
Note:- These figures do not include the costs which are included under fund raising expenses (page 7)		
Bingo		30
CAMRA	476	
Cards	12	
Christmas Book		30
Concerts	476	
Craft Fair	213	
DVD Night	105	
Fifties Nights		258
Fish & Chip Supper		160
Harvest Lunch	237	118
Heritage Event	12	12
Lent Lunch	191	132
Soup & Desserts		92
Spring Readings		34
Summer / Christmas Fairs	2615	2889
Table Top Sale		213
Variety Night	151	
	<u>4337</u>	<u>3724</u>

4 The fees for vicar, organist & verger for weddings and funerals are not part of the PCC's income

5 Church running expenses comprise:	2013	2012
Lighting	1089	840
Heating	4130	3369
Water	204	192
Cleaning	791	1770
Insurance (lower in 2013 as we now pay monthly from October i.e. only 3 months)	1098	4518
	<u>7312</u>	<u>10689</u>

6 In addition to the restricted payments and receipts listed, door to door collections for Christian Aid (£57) and for the Children's Society boxes (£415) were made in the parish which do not form part of the PCC's income.

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 8% National Savings Stock matured in September 2013 and was re-invested in the CBF Deposit fund as part of our Fabric Fund

9 The Trust Funds held in CBF accounts by the Wakefield Diocese have now been wound up and transferred to the St. Edward's CBF account. The remaining 3½ Government War Stock is still waiting to be wound up. Dividend from this stock are paid into the general fund.

10 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.

11 The deficit for the year would be £7156 without the transfers from other funds

12 By paying our Common Fund in full in 2013 the diocese has written off our Common Fund arrears.

Approved by the PCC on 18th February 2014 and signed on their behalf by Mr John Gostelow (PCC Treasurer)