

ST EDWARD THE CONFESSOR, BARNLSLEY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

	2011	2010	
GENERAL (UNRESTRICTED) FUND RECEIPTS AND PAYMENTS ACCOUNT <i>(See Note 1)</i>			
Receipts			
Voluntary receipts			
Planned Giving <i>(see Note 2)</i>	12888	12030	
Collections and other giving	6154	4988	
Income Tax Recovered	4066	3400	20418
	<u>23108</u>		
Other voluntary receipts			
Donations	876	779	779
	<u>876</u>		
Receipts from activities for generating funds			
Coffee Mornings	758	636	
St Edwards Guild <i>(See note 3)</i>	1151	789	
Gift Day	1098	1479	
Special Events <i>(See note 4)</i>	5237	4331	
Vestry Catering	1312	1932	9166
	<u>9556</u>		
Receipts from Investments			
Bank (Tracker) & 8% Stock	988	989	
Transfer from Fabric Fund (Interest & Dividends)	1216	976	1965
	<u>2204</u>		
Receipts from Church activities			
Fees <i>(see Note 5)</i>	3738	2419	
Magazine <i>(Sales and Advertising)</i>	198	189	
Rents for use of the vestry	267	327	2934
	<u>4202</u>		
Legacies Received			
Hilda Bennett	528	2550	2550
	<u>528</u>		<u>37814</u>
	40474		
Transfer Receipts			
Transfer from Edward Lancaster Fund <i>(Repairs)</i>	4891	4007	
Transfer from Fabric Fund (top up Parish Share)	0	6648	10655
	<u>4891</u>		
	45365		48469
Total Receipts			
Payments			
Grants			
Overseas mission & relief agencies	200	300	
Home mission & other church societies	300	200	
Secular charities		0	500
	<u>500</u>		
Church Activities			
Diocesan parish share	17292	19605	19605
	<u>17292</u>		
Vicars expenses	822	914	
Vicarage expenses <i>(50% Water Rates for Gawber)</i>	214	208	
Mission & Evangelism	22	90	
Church running expenses <i>(see Note 6)</i>	10908	12594	
Church maintenance & repairs	7795	5040	
Upkeep of services	1277	916	
Upkeep of churchyard	248	126	
Salaries & Honoraria	824	600	
Support Costs	803	1157	21645
	<u>22913</u>		
Fund raising expenses			
Kitchen supplies	449	749	
Kitchen equipment	0	78	
St. Edwards Guild	1127	820	
Magazine expenses <i>(Paper & Parish Pump)</i>	134	65	
Other expenses	641	1661	3373
	<u>2351</u>		
Church Administration			
Photocopying	125	247	
Postage & Stationery	191	168	
Other expenses	118	108	523
	<u>434</u>		
	43490		45646
Transfer Payments			
Transfer to Organ Fund	413		
Transfer to Hilda Bennett Fund	528	2550	2550
	<u>528</u>		
	44018		48196
Total Payments			
Deficit for the year (transfers not included)	-3545		-10382
Cash & bank accounts (current and deposit) at 1 January	9023	10038	
Cash & bank accounts (current, deposit) at 31 December	12171	9023	

ST EDWARD THE CONFESSOR, BARNLSLEY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

	2011	2010
<u>RESTRICTED FUNDS</u>		
CHURCH FLOWERS (RESTRICTED) FUND RECEIPTS AND PAYMENTS ACCOUNT		
<i>Receipts</i>		
Restricted donations	627	450
Interest on Building Society Account	0	0
	627	450
<i>Payments</i>		
Flowers & Oasis	507	490
	507	490
Surplus (deficit) for the year	120	-40
Cash & building society account at 1 January	126	166
Cash & building society account at 31 December	246	126

COMMUNITY FUND - RECEIPTS & PAYMENTS ACCOUNT - RESTRICTED FUND

<i>Receipts</i>	From BMBC	2146
<i>Payments</i>	Christmas Tree Lights	798
Balance as at 31st December 2011		1348

ORGAN FUND - RECEIPTS & PAYMENTS ACCOUNT - RESTRICTED FUND

<i>Receipts</i>	Concert & Strawberry Evening	413
-----------------	------------------------------	-----

OTHER RESTRICTED RECEIPTS AND PAYMENTS (see Note 7)

<i>Receipts</i>		
Archbishop's Lent Appeal	296	
Air Ambulance		44
Gacharu Water Project		247
Children's Society (Christingle)	152	128
Christian Aid week	227	284
Christian Aid Appeals	145	512
Leaving Collections		181
Mara	200	80
RNIB		39
RNLI		40
Pet Service (RSPCA & Blue Cross, PDSA in 2010)	40	24
	1060	1580
<i>Payments</i>		
Archbishop's Lent Appeal	296	
Air Ambulance		44
Gacharu Water Project		247
Children's Society (Christingle)	152	128
Christian Aid week	227	284
Christian Aid Appeals	145	512
Leaving Collections		191
Mara	198	80
RNIB		39
RNLI		40
Pet Service (RSPCA & Blue Cross, PDSA in 2010)	40	24
	1058	1590
Surplus (deficit) for the year (See Note 8)	2	-10

ST EDWARD THE CONFESSOR, BARNLSLEY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

DESIGNATED FUNDS

FABRIC FUND - RECEIPTS & PAYMENTS ACCOUNT - DESIGNATED FUND

<i>Receipts</i>			
Dividends from Shares	424		422
Interest from CBF Deposit Fund	757		554
Change in Value of CBF Shares	-558	623	1418
			<u>2394</u>
<i>Payments</i>			
Transfer to General Fund for Parish Share	0		6648
Int. & Divs transferred to General Fund (See Note 9)	1181	1181	976
			<u>7624</u>
Excess of receipts over payments		-558	-5230
Fabric Fund at 1 January 2011	95151	95151	100381
Fabric Fund at 31 December 2011		94593	95151

HILDA BENNETT FUND - RECEIPTS & PAYMENTS ACCOUNT - DESIGNATED FUND

<i>Receipts</i>			
Transfer from General Fund	528	528	2550
			<u>2550</u>
Hilda Bennet Fund at 1 January	2550		
Hilda Bennet Fund at 31 December		3078	

Statement of Assets and Liabilities at 31 December

	2011	2010
Cash Funds		
Cash	548	439
Bank Current Account	218	55
Bank Deposit (Tracker) Account	3500	4500
St. Edwards Guild (Cash & Bank)	257	233
Flower Guild (Cash & Bank) [Restricted]	246	126
	<u>4770</u>	<u>5354</u>
CBF Deposit Fund		
a) Fabric Fund	85485	85485
b) Lillian Deighton Trust Fund (Restricted) (Restricted for ornaments & furnishings of the church)	786	768
c) G B Lancaster Trust Fund (Restricted) (Restricted for repairs to the church)	0	4891
d) Lillie Stone Window Fund	9550	10000
e) Hilda Bennett Fund	3078	2550
f) General Fund	7648	4613
g) Organ Fund	413	
h) Community Fund	1348	
	<u>108307</u>	<u>108307</u>
	<u>113077</u>	<u>113661</u>
Investment assets:		
882 CBF Church of England Investment Fund Shares		
-Fabric Fund	9108	9666
8% Treasury Stock - 2013	12311	12311
	<u>21419</u>	<u>21977</u>
<i>(see Note 10)</i>		
Other Financial accounts:		
<i>(See Note 11)</i>		
Lilian Deighton Trust Fund (waiting to be 'wound up') (Restricted for ornaments & furnishings of the church)	743	743
	<u>743</u>	<u>743</u>
Total monetary assets	<u>135238</u>	<u>136381</u>
Other tangible assets:		
<i>(See note 12)</i>		
Photocopier		
Cooker		
Dishwasher		
Fridge/Freezer		
Lawn Mowers & Strimmer		
Crocery & other Kitchen equipment		
Candlesticks and other movable furnishings (Churchwardens hold a list)		
Liabilities:		
Parish Share arrears	107448	

ST EDWARD THE CONFESSOR, BARNLSLEY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

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 £10535 (87.6%) (cf 85.4% in 2009) of the planned giving was Gift Aided

3 Under the Charities Act, the PCC must include monies collected by parochial activities underwritten by the PCC. St Edward's Guild comes under this category and is included here.

4 Special Events comprise:	2011	2010
Bible Reading	299	
Cards	28	104
Christmas Book	138	
Christmas Dinner	180	
Concerts	480	590
Dessert Island Discs	151	131
Easter Sales		219
Flower Arranging	123	
Harvest Lunch	264	227
Heritage Event	220	30
Jewellery Sales		28
Lent Lunch	72	152
Memorial Tags		45
Organ Recital (for Organ Fund in 2011)	261	100
Quiz night(s) / Quiz sheets		126
Sales	58	64
Soup & Desserts	173	195
Spring readings		
Strawberry Evening (for Organ Fund)	205	
Summer / Christmas Fairs	2885	2322
Table Top Sale	325	
	<u>5237</u>	<u>4331</u>

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

6 Church running expenses comprise:	2011	2010
Lighting	840	1368
Heating	3409	5305
Water	282	234
Cleaning	1876	1938
Insurance	4427	3749
Other	74	10908
		12594

7 In addition to the restricted payments and receipts listed, door to door collections for Christian Aid (£182.38) and for the Children's Society boxes (£325) were made in the parish which do not form part of the PCC's income.

8 There was £2 for Mara received in December which transferred in 2012. The deficit in 2010 was due to topping up one of the leaving collections.

9 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. In 2010 the PCC voted (4 to 2) to use the Fabric Fund to bring the Common Fund contribution up to 70%

10 The 8% National Savings Stock matured in September 2009 and was reinvested in HM Treasury 8% Stock which matures in 2013 @ £121.56 per £100 Stock.

11 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.

12 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.

Approved by the PCC on 16th February 2012 and signed on their behalf by Mr John Gostelow (PCC Treasurer)