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

| GENERAL (UNRESTRICTED) FUND RECEIPTS AND PAYMENTS ACCOUNT (See Note 1) Receipts Voluntary receipts 12030 Planned Giving (see Note 2) 1288 12030 Collections and other giving 6154 4988 Other voluntary neceipts 876 876 876 779 779 Receipts from activities for generating funds 876 876 876 773 779 Gift Day Colfee Monings 788 638 638 1151 789 Gift Day Gift Day 1086 14179 535 526 1932 9166 Colfee Monings 788 638 938 938 1932 9166 Receipts from Activities 976 1952 9166 2204 976 1952 9166 Receipts from Activities 976 1952 9166 2317 2331 1955 2419 1932 9166 Receipts from Church activities 976 1922 976 1965 1965 1965 </th <th></th> <th>2011</th> <th></th> <th>2010</th> <th></th> | | 2011 | | 2010 | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|----------------|-------|-------|--------|
| Voluntary receipts 12888 12030 Collections and other giving 6154 4989 Income Tax Receipts 6154 4980 Domations 876 676 773 779 Receipts from activities for generating funds 758 633 51 611 779 Receipts from activities for generating funds 758 633 51 6173 779 Receipts from activities for generating funds 758 633 1473 1473 Special form Investments 5237 4332 9166 1332 9166 Receipts from Church activities 938 939 1351 1965 1965 Receipts from Church activities 1986 1981 1965 1965 1965 Receipts from Church activities 2570 237 2301 1965 2550 2550 2550 2550 2550 2550 2550 2550 2500 000 500 500 500 500 500 500 500 500 | | OUNT (See Note | ə 1) | | |
| Collections and other giving Income Tax Recovered 4066 23108 3400 20418 Other voluntary receipts 876 876 773 779 Receipts from activities for generating funds 876 876 6 779 Receipts from activities for generating funds 758 636 636 1151 789 Gift Day 1098 14479 5237 4331 922 9168 Receipts from investments 132 9556 1992 9168 1932 9168 Receipts from investments 1312 9256 1932 9168 1932 9168 Receipts from investments 1216 2204 976 1965 Receipts from investments 1216 2204 976 1965 Receipts for fourch activities 1216 2204 377 2334 Legacies Received 1407 3738 2419 14077 Transfer Receipts 4007 1741 17414 17414 17414 17414 17414 < | | | | | |
| Income Tax Recovered 4066 23108 3400 20418 Other voluting receipts 876 876 779 779 Receipts from activities to generating funds 758 636 537 4331 Coffee Mornings 758 636 1151 789 617 331 Gift Day 1008 1479 5266 1932 9168 Receipts from Investments 1312 9556 1932 9168 Receipts from Investments 1312 9556 1932 9168 Receipts from Investments 1312 957 4202 377 2934 Receipts from Church activities 3738 2419 1868 1865 Receipts from Church activities 267 4202 327 2934 Legacies Received 528 528 2550 2550 2550 Transfer Tom Edvard Lancaster Fund (Repeirs) 4881 4007 6484 10655 Grants 0 0 500 00 500 | Planned Giving (see Note 2) | 12888 | | 12030 | |
| Other voluntary receipts 779 Donations 876 875 779 Receipts from activities for generating (unds St Edwards Guild (See note 3) 1151 789 Gift Day 1086 1479 Special Events (See note 4) 5237 4331 Receipts from Investments 986 989 Receipts from Investments 988 989 Receipts from Church activities 773 4202 Fees (see Note 5) 3738 2419 Magazine (Sales and Advertising) 198 189 Receipts 4007 7731 Transfer from Edward Lancaster Fund (Repairs) 4891 4007 Transfer from Edward Lancaster Fund (Repairs) 4891 4007 Transfer from Edward Lancaster Fund (Repairs) 0 4491 Grants 500 0 500 Church Activities 500 0 500 Church Activities 500 0 500 500 Church Activities 500 0 500 500 < | Collections and other giving | 6154 | | 4988 | |
| Donations 876 876 779 779 Receipts from activities for generating funds 758 636 636 St Edwards Guild (See note 3) 1151 789 636 Gift Day 1098 1151 789 Special Events (See note 4) 5237 4331 Vestry Catering 1312 9556 11332 9166 Receipts from Church activities 988 7783 2419 8989 Transfer forn Endoir Fund (Interest & Dividends) 1216 2204 976 19955 Receipts from Church activities 988 3738 2419 889 189 Receipts from Church activities 267 4202 327 2934 Legacies Received 49474 37814 37814 Transfer from Edward Lancaster Fund (Repairs) 4981 4007 37814 Transfer from Edward Lancaster Fund (Repairs) 4981 4007 37814 Overseas mission & relief agencies 200 500 0 500 Home mission & trelier churc | Income Tax Recovered | 4066 | 23108 | 3400 | 20418 |
| Receipts from activities for generating funds | Other voluntary receipts | | | | |
| Coffee Mornings 758 636 St Edwards Guild (See note 3) 1151 789 Gift Day 1086 1479 Special Events (See note 4) 5237 4331 Vesity Catering 1312 9556 1932 9166 Receipts from Investments 1312 9556 1932 9166 Receipts form Unvestments 1216 2204 976 1965 Receipts form Church activities 3738 2419 189 Rest for use of the vestry 267 4202 327 2334 Legacies Received 528 2550 2550 2550 Transfer from Edward Lancaster Fund (Repairs) 4991 4007 4007 Transfer from Edward Lancaster Fund (Repairs) 4991 4007 500 Payments 701 Receipts 4336 44869 Payments 500 0 500 500 Chard Receipts 200 300 500 500 500 Church Activities 500 0 | Donations | 876 | 876 | 779 | 779 |
| St Edwards Guild (See note 3) 1151 789 Girl Day 1098 1479 Special Events (See note 4) 5237 4331 Vestry Catering 1312 9556 1932 9166 Receipts from Investments 888 989 77876 1965 1965 Bank (Tracker) & 8% Stock 988 989 7789 1965 1965 Receipts from Church activities 7338 2419 1965 1965 1965 Receipts from Church activities 267 4202 327 2934 Legacies Received 40474 37814 7814 Transfer from Edward Lancaster Fund (Repairs) 4891 40077 40077 Transfer from Edward Lancaster Fund (Repairs) 4891 40070 6000 Transfer from Edward Lancaster Fund (Repairs) 4891 40070 6000 Grants 0 4830 200 500 00 Overseas mission & relief agencies 200 500 0 6000 Diocesan parish share 17292 19605 19605 Vicara expenies 6796 | | | | | |
| Gift Day 1098 1479 Special Events (See note 4) 5237 4331 Vestry Catering 1312 9556 1932 9166 Receipts from Investments Bank (Tracker) & 8% Stock 988 989 177 Receipts from Church activities Pees (see Nore 6) 3738 2419 1892 Rescipts from Church activities Pees (see Nore 6) 3738 2419 1893 Rest for use of the vestry 267 4202 327 2334 Legacies Received 40474 37814 37814 Transfer from Edward Lancaster Fund (Repairs) 4691 4007 10655 Transfer from Edward Lancaster Fund (Repairs) 4691 4007 10655 Faransfer from Edward Lancaster Fund (Repairs) 4691 4007 10655 Grants 0 45365 48469 10665 Overseas mission & relief agencies 200 200 1000 10000 Church anitherance & repairs 17292 17292 19605 19605 19605 | | | | | |
| Special Events (See note 4) 5237 4331 Vestry Catering 1312 9556 1932 9166 Receipts from Investments 888 989 1312 9556 1932 9166 Receipts from Investments 888 989 1312 9256 1982 916 Receipts from Church activities Transfer (Sales and Advertising) 198 189 189 Rest for use of the vestry 267 4202 327 2934 Legacies Received 40474 37814 37814 Transfer from Edward Lancaster Fund (Repairs) 4991 4007 4007 Transfer from Edward Lancaster Fund (Repairs) 4991 6648 106655 Grants 200 45365 49469 749 More mission & relief agencies 500 0 500 200 Secular charities 500 0 500 19605 19605 Overseas mission & relief agencies 772 17292 19605 19605 19605 Vicans sypenase< | | | | | |
| Vestry Catering 1312 9556 1932 9166 Receipts from Investments 373 2204 976 1965 Receipts from Church activities 778 2204 976 1965 Receipts from Church activities 788 2419 78 2373 2419 Magazine (Sales and Advertising) 198 189 189 293 2334 Legacies Received 40474 267 4202 327 2334 Legacies Received 40474 37814 4007 177314 77314 Transfer from Edward Lancaster Fund (Repairs) 4491 4007 10655 44869 Payments 700 4891 6648 10655 44869 Grants 0 4891 6648 10655 600 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<> | | | | | |
| Receipts from Investments | | | 0550 | | 0400 |
| Bank (Tracker) & 8% Stock 988 989 Transfer form Fabric Fund (Interest & Dividends) 1216 2204 976 1365 Receipts from Church activities Fees (see Note 5) 3738 2419 189 Magazine (Sales and Advertising) 138 189 189 189 Rents for use of the vestry 267 4202 327 2934 Legacies Received 40474 37814 37814 Transfer from Edward Lancaster Fund (Repairs) 4891 6648 10655 Transfer from Edward Lancaster Fund (Repairs) 4891 6648 10655 Payments | , , | 1312 | 9556 | 1932 | 9100 |
| Transfer from Fabric Fund (Interest & Dividends) 1216 2204 976 1965 Receipts from Church activities 3738 2419 188 189 Rents for use of the vestry 267 4202 327 2934 Legacies Received 267 4202 327 2934 Itida Bennett 528 528 2550 2550 Transfer from Edward Lancaster Fund (Repairs) 4891 4007 6643 10655 Grants 0verseas mission & relief agencies 200 300 200 500 Church Activities 500 0 500 0 500 0 500 Church Activities 500 0 500 19605 19605 19605 19605 19605 19605 19605 19605 19605 196 | | 088 | | 080 | |
| Receipts from Church activities | | | 2204 | | 1965 |
| Fees (see Note 5) 3738 2419 Magzine (Seise and Adversing) 198 198 Rents for use of the vestry 267 4202 327 2934 Legacies Received 267 4202 327 2934 Hida Bennett 528 528 2550 2550 Transfer from Edward Lancaster Fund (Repains) 4891 4007 6648 10655 Transfer from Edward Lancaster Fund (Repains) 4891 6648 10655 48469 Payments 0 48365 48469 6648 10655 Grants 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 <t< td=""><td></td><td>1210</td><td>2204</td><td>510</td><td>1303</td></t<> | | 1210 | 2204 | 510 | 1303 |
| Magazine (Sales' and Advertising) 198 189 Rents for use of the vestry 267 4202 327 2934 Legacies Received 528 528 2550 2550 Transfer Receipts 40474 37814 Transfer from Edward Lancaster Fund (Repairs) 4891 4007 Transfer from Fabric Fund (top up Parish Share) 0 4891 6648 10655 Payments 45365 48469 4869 10655 48469 Crants Overseas mission & relief agencies 200 300 100 500 500 500 Vicars expenses 200 300 200 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 | • | 3738 | | 2419 | |
| Refis for use of the vestry 267 4202 327 2934 Legacies Received Hilda Bennett 528 528 2550 2550 Transfer Receipts 40474 37814 37814 Transfer from Edward Lancaster Fund (kepairs) 4891 4007 4891 668 10655 Payments 45365 48469 48469 48469 48469 48469 Fransfer from Fabric Fund (top up Parish Share) 0 45365 48469 10655 Grants Overseas mission & relief agencies 200 300 200 500 0 500 0 500 0 500 106055 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 19605 <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| Legacies Received | | | 4202 | | 2934 |
| Hilda Bennett 528 528 2550 2550 Transfer Receipts 40474 37814 Transfer from Edward Lancaster Fund (Repairs) 0 4891 4007 Transfer from Edward Lancaster Fund (Repairs) 0 4891 6648 10655 Payments 45365 48469 48469 10655 Grants 0 45365 48469 49469 Overseas mission & their church societies 300 300 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 614 516 | | | | | |
| Transfer Receipts 4891 4007 Transfer from Edward Lancaster Fund (Repairs) 4891 4007 Transfer from Fabric Fund (top up Parish Share) 0 4891 6648 10655 Payments 500 0 300 4804 10655 Grants Cverseas mission & relief agencies 200 300 200 Secular charities 500 0 500 0 500 Church Activities 17292 17292 19605 19605 Vicars expenses 822 914 208 Vicarse expenses 6/6 Water Rates for Gawber) 214 208 Vicarse expenses (see Note 6) 10908 12594 Church nunning expenses 7795 5040 Upkeep of services 1277 916 90 1157 21645 Fund raising expenses 644 22913 1157 21645 Fund raising expenses 644 749 749 749 74 74 74 75 5040 77 76 51 6164 3373 74 51 6164 3373 | - | 528 | 528 | 2550 | 2550 |
| Transfer from Edward Lancaster Fund (<i>Repairs</i>) 4891 4007 Transfer from Fabric Fund (top up Parish Share) 0 4891 6648 10655 Payments 45365 48469 Grants 0 300 200 Scular charities 200 300 200 Secular charities 500 0 500 Church Activities 500 0 500 Vicars expenses 622 914 91 Vicars expenses 622 914 19605 Vicars expenses 622 914 22 90 Church running expenses (50% Water Rates for Gawber) 214 208 22 90 Church naintenance & repairs 7795 5040 12594 600 22 90 Church naintenance & repairs 1277 916 126 244 600 244 600 244 600 244 600 244 600 256 449 749 745 5040 1127 21645 </td <td></td> <td></td> <td>40474</td> <td></td> <td>37814</td> | | | 40474 | | 37814 |
| Transfer from Edward Lancaster Fund (Repairs) 4891 4007 Transfer from Fabric Fund (top up Parish Share) 0 4891 6648 10655 Payments 45365 48469 Grants 0 300 200 Scular charities 200 300 200 Secular charities 500 0 500 Church Activities 500 0 500 Vicars expenses 622 914 916 Vicars expenses 622 914 19605 Vicars expenses 622 914 208 Vicars expenses (50% Water Rates for Gawber) 214 208 Mission & Evangelism 22 90 90 Church running expenses (See Note 6) 109008 12594 Church activities 1277 916 19605 Upkeep of services 1277 916 1960 Support Costs 803 22913 1157 21645 Fund raising expenses (Fahor State Marke Guid) 11 | Transfer Receipts | | | | |
| Total Receipts 45365 48469 Payments Grants Overseas mission & relief agencies 200 300 Home mission & other church societies 300 200 Secular charities | Transfer from Edward Lancaster Fund (Repairs) | 4891 | | 4007 | |
| Payments Overseas mission & relief agencies 200 300 Home mission & other church societies 300 200 Secular charities 0 500 0 Church Activities 500 0 500 Diocesan parish share 17292 17292 19605 19605 Vicars expenses 822 914 208 Wission & Evangelism 22 90 90 Church running expenses (50% Water Rates for Gawber) 214 208 Mission & Evangelism 22 90 Church running expenses (50% Water Rates for Gawber) 214 208 Upkeep of excess 1277 916 Upkeep of services 1277 916 Upkeep of churchyard 248 126 Salaries & Honoraria 824 600 Support Costs 803 22913 1157 21645 Fund raising expenses Kitchen supplies 449 749 749 Kitchen supplies 449 749 749 741 745 Other expenses 641 2351 1661 <td>Transfer from Fabric Fund (top up Parish Share)</td> <td>0</td> <td>4891</td> <td>6648</td> <td>10655</td> | Transfer from Fabric Fund (top up Parish Share) | 0 | 4891 | 6648 | 10655 |
| Payments Overseas mission & relief agencies 200 300 Home mission & other church societies 300 200 Secular charities 0 500 0 Church Activities 500 0 500 Diocesan parish share 17292 17292 19605 19605 Vicars expenses 822 914 208 Wission & Evangelism 22 90 90 Church running expenses (50% Water Rates for Gawber) 214 208 Mission & Evangelism 22 90 Church running expenses (50% Water Rates for Gawber) 214 208 Upkeep of services 1277 916 Upkeep of services 1277 916 Upkeep of churchyard 248 126 Sataries & Honoraria 824 600 Support Costs 803 22913 1157 21645 Fund raising expenses Kitchen supplies 449 749 749 Kitchen supplies 449 749 749 745 Other expenses 641 2351 1661 3373< | | | | | |
| Grants Overseas mission & trelief agencies 200 300 Home mission & other church societies 300 200 Secular charities 500 0 500 Church Activities 17292 17292 19605 19605 Vicars expenses 822 914 208 914 208 Vicars expenses 822 914 208 914 208 914 208 914 208 914 208 914 208 914 208 914 208 914 208 914 208 914 208 914 208 914 208 914 208 914 208 209 914 208 209 914 208 208 208 208 208 208 208 208 208 208 208 208 208 208 208 208 208 208 208 208 208 208 208 208 208 208 208 208 208 208 208 208 208 208 208 208 <td>•</td> <td></td> <td>45365</td> <td>_</td> <td>48469</td> | • | | 45365 | _ | 48469 |
| Overseas mission & relief agencies 200 300 Home mission & other church societies 300 200 Secular charities | • | | | | |
| Home mission & other church societies300200Secular charities | | 200 | | 300 | |
| Secular charities 500 0 500 Church Activities 17292 17292 19605 19605 Vicars expenses 822 914 208 Vicars expenses 660 10908 12594 Church running expenses (see Note 6) 10908 12594 Church running expenses 1277 916 Upkeep of services 1277 916 Upkeep of services 1277 916 Support Costs 803 22913 1157 Fund raising expenses 11157 21645 Kitchen supplies 449 749 Kitchen equipment 0 78 St. Edwards Guild 1127 820 Other expenses 641 2351 1661 3373 Chuch Administration 1125 247 1684 223 Photocopying 125 247 1684 2350 2550 Chuch Administration 118 43490 45646 2523 2550 2550 <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| Church Activities | | | 500 | | 500 |
| Vicars expenses822914Vicarage expenses (50% Water Rates for Gawber)214208Mission & Evangelism2290Church running expenses (see Note 6)1090812594Church maintenance & repairs77955040Upkeep of services1277916Upkeep of churchyard248126Salaries & Honoraria824600Support Costs803229131157Fund raising expenses449749Kitchen supplies449749Kitchen supplies6412351Other expenses6412351Chuch Administration1127820Photocopying125247Postage & Stationery191168Other expenses118434108Transfer to Organ Fund4137ransfer to Organ Fund413Transfer to Organ Fund5285282550Transfer to Hilda Bennett Fund5285282550Deficit for the year (transfers not included)-3545-10382Cash & bank accounts (current and deposit) at 1 January902310038 | Church Activities | | | | |
| Vicarage expenses (50% Water Rates for Gawber) 214 208 Mission & Evangelism 22 90 Church running expenses (see Note 6) 10908 12594 Church maintenance & repairs 7795 5040 Upkeep of services 1277 916 Upkeep of services 1277 916 Salaries & Honoraria 824 600 Support Costs 803 22913 1157 21645 Fund raising expenses 749 749 749 749 Kitchen supplies 449 749 749 749 749 749 741 65 641 2351 1661 3373 73 Chuch Administration 1127 820 825 247 70 74 65 641 2351 1661 3373 Chuch Administration 118 434 108 523 247 70 70 641 2351 1661 3373 641 245 247 65 641 2351 168 523 2550 2550 2550 2550 2550 | Diocesan parish share | 17292 | 17292 | 19605 | 19605 |
| Vicarage expenses (50% Water Rates for Gawber) 214 208 Mission & Evangelism 22 90 Church running expenses (see Note 6) 10908 12594 Church maintenance & repairs 7795 5040 Upkeep of services 1277 916 Upkeep of services 1277 916 Salaries & Honoraria 824 600 Support Costs 803 22913 1157 21645 Fund raising expenses 749 749 749 749 Kitchen supplies 449 749 749 749 749 749 741 65 641 2351 1661 3373 73 Chuch Administration 1127 820 825 247 70 74 65 641 2351 1661 3373 Chuch Administration 118 434 108 523 247 70 70 641 2351 1661 3373 641 245 247 65 641 2351 168 523 2550 2550 2550 2550 2550 | | | | | |
| Mission & Evangelism 22 90 Church running expenses (see Note 6) 10908 12594 Church maintenance & repairs 7795 5040 Upkeep of services 1277 916 Upkeep of churchyard 248 126 Salaries & Honoraria 824 600 Support Costs 803 22913 1157 21645 Fund raising expenses 803 22913 1157 21645 Kitchen supplies 449 749 749 Kitchen supplies 449 749 749 Kitchen supplies 449 749 65 Other expenses 641 2351 1661 3373 Chuch Administration 911 168 65 641 2351 1661 523 Transfer Payments 118 43490 45646 43490 45646 Transfer to Organ Fund 528 528 2550 2550 2550 Total Payments 44018 48196 48196 48196 48196 Deficit for the year (transfers not included) <td< td=""><td></td><td>-</td><td></td><td></td><td></td></td<> | | - | | | |
| Church running expenses (see Note 6) 10908 12594 Church maintenance & repairs 7795 5040 Upkeep of services 1277 916 Upkeep of churchyard 248 126 Salaries & Honoraria 824 600 Support Costs 803 22913 1157 21645 Fund raising expenses 803 22913 1157 21645 Kitchen supplies 449 749 65 0 Magazine expenses 661 3373 65 0 Other expenses 641 2351 1661 3373 Chuch Administration 125 247 905age & Stationery 191 168 Other expenses 118 434 108 523 Transfer Payments 17ansfer to Organ Fund 113 17ansfer to Organ Fund 413 Transfer to Hilda Bennett Fund 528 528 2550 2550 Deficit for the year (transfers not included) -3545 -10382 Cash & bank accounts (current and | | | | | |
| Church maintenance & repairs 7795 5040 Upkeep of services 1277 916 Upkeep of churchyard 248 126 Salaries & Honoraria 824 600 Support Costs 803 22913 1157 21645 Fund raising expenses 803 22913 1157 21645 Kitchen supplies 449 749 749 Kitchen equipment 0 78 52 St. Edwards Guild 1127 820 820 Magazine expenses 65 0 0 Other expenses 641 2351 1661 3373 Chuch Administration 125 247 Postage & Stationery 191 168 0 Other expenses 118 434 108 523 Transfer Payments 43490 45646 45646 Transfer to Organ Fund 528 528 2550 2550 Deficit for the year (transfers not included) -3545 -10382 6382 Cash & bank accounts (current and deposit) at 1 January 9023 1 | | | | | |
| Upkeep of services 1277 916 Upkeep of churchyard 248 126 Salaries & Honoraria 824 600 Support Costs 803 22913 1157 21645 Fund raising expenses 803 22913 1157 21645 Kitchen supplies 449 749 749 Kitchen equipment 0 78 51 St. Edwards Guild 1127 820 749 Magazine expenses (Paper & Parish Pump) 134 65 70 Other expenses 641 2351 1661 3373 Chuch Administration 79 125 247 Postage & Stationery 191 168 70 Other expenses 118 434 108 523 Transfer to Organ Fund 413 7 7 2550 2550 Total Payments 44018 48196 753 2550 Deficit for the year (transfers not included) -3545 -10382 2550 | | | | | |
| Upkeep of churchyard 248 126 Salaries & Honoraria 824 600 Support Costs 803 22913 1157 21645 Fund raising expenses 803 22913 1157 21645 Fund raising expenses 0 78 749 749 Kitchen supplies 449 1127 820 Magazine expenses (Paper & Parish Pump) 134 65 0 Other expenses 641 2351 1661 3373 Chuch Administration 125 247 24466 Photocopying 125 247 248 45646 Transfer Payments 118 434 108 523 Transfer to Organ Fund 413 43490 45646 Transfer to Organ Fund 528 528 2550 2550 Mathematic for the year (transfers not included) -3545 -10382 Cash & bank accounts (current and deposit) at 1 January 9023 10038 | | | | | |
| Salaries & Honoraria824600Support Costs80322913115721645Fund raising expenses449749Kitchen supplies449749Kitchen equipment078St. Edwards Guild1127820Magazine expenses (Paper & Parish Pump)13465Other expenses64123511661Other expenses64123511661Other expenses125247Postage & Stationery191168Other expenses118434108Transfer to Organ Fund413413Transfer to Organ Fund5285282550Total Payments4401848196Deficit for the year (transfers not included)-3545-10382Cash & bank accounts (current and deposit) at 1 January902310038 | | | | | |
| Support Costs80322913115721645Fund raising expenses449749Kitchen supplies449749Kitchen equipment078St. Edwards Guild1127820Magazine expenses (Paper & Parish Pump)13465Other expenses64123511661Other expenses64123511661Photocopying125247Postage & Stationery191168Other expenses118434108Other expenses1184349045646Transfer PaymentsTransfer to Organ Fund4134401848196Deficit for the year (transfers not included)-3545-10382Cash & bank accounts (current and deposit) at 1 January902310038 | | - | | | |
| Fund raising expenses449749Kitchen supplies449749Kitchen equipment078St. Edwards Guild1127820Magazine expenses (Paper & Parish Pump)13465Other expenses64123511661Other expenses64123511661Photocopying125247Postage & Stationery191168Other expenses118434108Other expenses1184349045646Transfer Payments1184349045646Transfer to Organ Fund413108523Transfer to Organ Fund5285282550Total Payments4401848196Deficit for the year (transfers not included)-3545-10382Cash & bank accounts (current and deposit) at 1 January902310038 | | | 22913 | | 21645 |
| Kitchen supplies449749Kitchen equipment078St. Edwards Guild1127820Magazine expenses (Paper & Parish Pump)13465Other expenses641235116613373Chuch Administration125247Photocopying125247Postage & Stationery191168Other expenses118434108523Transfer Payments1184349045646Transfer to Organ Fund52852825502550Transfer to Organ Fund52852825502550Total Payments440184819648196Deficit for the year (transfers not included)-3545-10382Cash & bank accounts (current and deposit) at 1 January902310038 | | 000 | 22010 | | 21040 |
| Kitchen equipment078St. Edwards Guild1127820Magazine expenses (Paper & Parish Pump)13465Other expenses641235116613373Chuch Administration125247Photocopying125247Postage & Stationery191168Other expenses118434108523Added and the expenses11843490445646Transfer Payments11312525502550Transfer to Organ Fund41310848196Deficit for the year (transfers not included)-3545-10382Cash & bank accounts (current and deposit) at 1 January902310038 | | 449 | | 749 | |
| St. Edwards Guild1127820Magazine expenses (Paper & Parish Pump)13465Other expenses641235116613373Chuch Administration125247Photocopying125247Postage & Stationery191168Other expenses118434108523Transfer Payments4349045646Transfer to Organ Fund41341348196Transfer to Organ Fund52852825502550Total Payments440184819648196Deficit for the year (transfers not included)-3545-10382Cash & bank accounts (current and deposit) at 1 January902310038 | | | | | |
| Magazine expenses (Paper & Parish Pump) 134 65 Other expenses 641 2351 1661 3373 Chuch Administration Photocopying 125 247 Postage & Stationery 191 168 Other expenses 118 434 108 523 Other expenses 118 434 108 523 Transfer Payments 43490 45646 45646 Transfer to Organ Fund 413 528 528 2550 2550 Deficit for the year (transfers not included) -3545 -10382 -10382 Cash & bank accounts (current and deposit) at 1 January 9023 10038 -10382 | | | | | |
| Other expenses641235116613373Chuch AdministrationPhotocopying125247Postage & Stationery191168Other expenses118434108523Transfer Payments4349045646Transfer to Organ Fund4135285282550Transfer to Hilda Bennett Fund52852825502550Total Payments-10382Cash & bank accounts (current and deposit) at 1 January902310038 | | | | | |
| Chuch Administration125247Photocopying125247Postage & Stationery191168Other expenses118434108Transfer Payments41343646Transfer to Organ Fund413528Transfer to Hilda Bennett Fund5285282550Total PaymentsObject for the year (transfers not included)-3545-10382Cash & bank accounts (current and deposit) at 1 January902310038 | | 641 | 2351 | 1661 | 3373 |
| Postage & Stationery191168Other expenses118434108523Transfer Payments4349045646Transfer to Organ Fund413Transfer to Hilda Bennett Fund5285282550Total Payments4401848196Deficit for the year (transfers not included)-3545-10382Cash & bank accounts (current and deposit) at 1 January902310038 | Chuch Administration | | | | |
| Other expenses118434 43490108523 45646Transfer Payments1184349045646Transfer to Organ Fund413 Transfer to Hilda Bennett Fund5285282550Total Payments4401848196Deficit for the year (transfers not included)-3545-10382Cash & bank accounts (current and deposit) at 1 January902310038 | Photocopying | 125 | | 247 | |
| Transfer Payments4349045646Transfer to Organ Fund413Transfer to Hilda Bennett Fund5285282550Total Payments4401848196Deficit for the year (transfers not included)-3545-10382Cash & bank accounts (current and deposit) at 1 January902310038 | Postage & Stationery | 191 | | 168 | |
| Transfer Payments413Transfer to Organ Fund413Transfer to Hilda Bennett Fund5285285284401848196Deficit for the year (transfers not included)-3545Cash & bank accounts (current and deposit) at 1 January902310038 | Other expenses | 118 | 434 | 108 | 523 |
| Transfer to Organ Fund413Transfer to Hilda Bennett Fund5285282550Total Payments4401848196Deficit for the year (transfers not included)-3545-10382Cash & bank accounts (current and deposit) at 1 January902310038 | | | 43490 | | 45646 |
| Transfer to Hilda Bennett Fund52852825502550Total Payments52844018255048196Deficit for the year (transfers not included)-3545-10382Cash & bank accounts (current and deposit) at 1 January902310038 | | | | | |
| Total Payments4401848196Deficit for the year (transfers not included)-3545-10382Cash & bank accounts (current and deposit) at 1 January902310038 | Transfer to Organ Fund | 413 | | | |
| Deficit for the year (transfers not included) -3545 -10382 Cash & bank accounts (current and deposit) at 1 January 9023 10038 | Transfer to Hilda Bennett Fund | 528 | 528 | 2550 | 2550 |
| Cash & bank accounts (current and deposit) at 1 January 9023 10038 | Total Payments | | 44018 | | 48196 |
| Cash & bank accounts (current and deposit) at 1 January 9023 10038 | Deficit for the year (transfers not included) | | -3545 | | -10382 |
| | | | | | |
| Cash & bank accounts (current, deposit) at 31 December 12171 9023 | | | | | |
| | Cash & bank accounts (current, deposit) at 31 December | 12171 | | 9023 | |

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

| RESTRICT | ED FUNDS | 2011 | | 2010 | |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------|---------------------------------------------------------------|-------------------|
| | LOWERS (RESTRICTED) FUND RECEIPTS AND PAYME | ENTS ACCOUNT | | | |
| Receipts | Restricted donations Interest on Building Society Account | 627 0 | 627 | 450 0 | 450 |
| Payments | Flowers & Oasis | 507 | 507 | 490 | 490 |
| Surplus (de | ficit) for the year | | 120 | | -40 |
| | ding society account at 1 January ding society account at 31 December | | <u>126</u> 246 | | <u>166</u> 126 |
| СОММИЛІ | Y FUND - RECEIPTS & PAYMENTS ACCOUNT - RESTR | | | | |
| Receipts | From BMBC | | 2146 | | |
| Payments | Christmas Tree Lights | | 798 | | |
| Balance as | at 31st December 2011 | | 1348 | | |
| OTHER RE | STRICTED RECEIPTS AND PAYMENTS (see Note 7) | | | | |
| · | Archbishop's Lent Appeal Air Ambulance Gacharu Water Project Children's Society (Christingle) Christian Aid week Christian Aid Appeals Leaving Collections Mara RNIB RNLI | 296 152 227 145 200 | | 44 247 128 284 512 181 80 39 40 | |
| Payments | Pet Service (RSPCA & Blue Cross, PDSA in 2010) | 40 | 1060 | 24 | 1580 |
| | Archbishop's Lent Appeal Air Ambulance Gacharu Water Project Children's Society (Christingle) Christian Aid week Christian Aid Appeals Leaving Collections Mara RNIB RNLI Pet Service (RSPCA & Blue Cross, PDSA in 2010) | 296 152 227 145 198 40 | 1058 | 44 247 128 284 512 191 80 39 40 24 | 1590 |
| Surplus (de | ficit) for the year (See Note 8) | | 2 | | -10 |
| | | | | | |

DESIGNATED FUNDS

| | ND - RECEIPTS & PAYMENTS ACCOUNT - DESIGNATED FI | JND | | | |
|-------------|----------------------------------------------------------------------------------------------------|--------------|--------|-------|--------|
| Receipts | Dividends from Shares | 424 | | 422 | |
| | Interest from CBF Deposit Fund | 757 | | 554 | |
| | • | | 000 | | 0004 |
| . . | Change in Value of CBF Shares | -558 | 623 | 1418 | 2394 |
| Payments | | | | | |
| | Transfer to General Fund for Parish Share | 0 | | 6648 | |
| | Int.& Divs transfered to General Fund (See Note 9) | 1181 | 1181 | 976 | 7624 |
| xcess of r | eceipts over payments | | -558 | | -5230 |
| | | | | | |
| | Fabric Fund at 1 January 2011 | 95151 | 95151 | | 100381 |
| | · · · · · · · · · · · · · · · · · · · | | | | |
| | Fabric Fund at 31 December 2011 | _ | 94593 | _ | 95151 |
| IILDA BEN | NETT FUND - RECEIPTS & PAYMENTS ACCOUNT - DESIGI | |) | | |
| Receipts | Transfer from General Fund | 528 | 528 | 2550 | 2550 |
| | | _ | | | |
| | Hilda Bennent Fund at 1 January | 2550 | | | |
| | Hilda Bennent Fund at 31 December | = | 3078 | | |
| Statement | of Assets and Liabilities at 31 December | 2011 | | 2010 | |
| Cash Fund | | | | | |
| | 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 | 4770 | 126 | 5354 |
| | CBF Deposit Fund | 210 | | 120_ | 0001 |
| | a) Fabric Fund | 85485 | | 85485 | |
| | , | | | | |
| | b) Lillian Deighton Trust Fund (Restricted) | 786 | | 768 | |
| | (Restricted for ornaments & furnishings of the church) c) G B Lancaster Trust Fund (Restricted) | 0 | | 4891 | |
| | (Restricted for repairs to the church) | | | | |
| | 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 | 108307 | | 108307 |
| | | 1340 | | | |
| | | — | 113077 | | 113661 |
| nvestment | | | | | |
| | 882 CBF Church of England Investment Fund Shares | | | | |
| | -Fabric Fund | 9108 | | 9666 | |
| | 8% Treasury Stock - 2013 | 12311 | 21419 | 12311 | 21977 |
| | (see Note 10) | | | | |
| ther Final | ncial accounts: | | | | |
| | (See Note 11) | | | | |
| | Lilian Deighton Trust Fund (waiting to be 'wound up') | 743 | | 743 | |
| | (Restricted for ornaments & furnishings of the church) | - | | - | |
| | | | 743 | | 743 |
| | | | . 10 | | , 10 |
| | Total monetary assets | = | 135238 | _ | 136381 |
| ther tangi | ble assets: | | | | |
| • | (See note 12) | | | | |
| | Photocopier | | | | |
| | Cooker | | | | |
| | | | | | |
| | Dishwasher | | | | |
| | Fridge/Freezer | | | | |
| | Lawn Mowers & Strimmer | | | | |
| | Crockery & other Kitchen equipment | | | | |
| | Candlesticks and other movable furnishings (Churchwardens | hold a list) | | | |
| i | Device Chara average | | 407440 | | |
| iabilities: | Parish Share arrears | | 107448 | | |
| | | | | | |

ST EDWARD THE CONFESSOR, BARNSLEY 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 parocial 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 | | |
| | - | | 5237 | 4331 |

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)