

ST EDWARD THE CONFESSOR, BARNLEY  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006

	2006	2005
<b>GENERAL (UNRESTRICTED) FUND RECEIPTS AND PAYMENTS ACCOUNT</b> <i>(See Note 1)</i>		
<b>Receipts</b>		
Voluntary receipts		
Planned Giving <i>(see Note 2)</i>	7880	9037
Collections and other giving	5569	5350
Income Tax Recovered	2386	3211
	<u>15836</u>	<u>17598</u>
Other voluntary receipts		
Donations	4999	2828
	<u>4999</u>	<u>2828</u>
Receipts from activities for generating funds		
Coffee Mornings	1233	
St Edwards Guild <i>(See note 3)</i>	418	
Gift Day	1368	488
Special Events <i>(See note 4)</i>	2820	1918
Vestry Catering	2334	1948
	<u>8173</u>	<u>4354</u>
Receipts from Investments		
Bank (Tracker), 8% Stock & CBF Deposit Account Interest	7249	
Dividend on CBF Church of England Investment Fund	326	
	<u>7576</u>	<u>1516</u>
Receipts from Church activities		
Fees <i>(see Note 5)</i>	3580	5519
Rents for use of the vestry	1115	817
	<u>4695</u>	<u>6336</u>
<b>Total Receipts</b>	<b><u>41279</u></b>	<b><u>32631</u></b>
<b>Payments</b>		
Grants		
Overseas mission & relief agencies	220	20
Home mission & other church societies	220	80
Secular charities	20	35
	<u>460</u>	<u>135</u>
Church Activities		
Diocesan parish share	20500	21000
	<u>20500</u>	<u>21000</u>
Vicars expenses	-	1380
Vicarage expenses	219	720
Church running expenses <i>(see Note 6)</i>	9857	10067
Church maintenance	4072	7853
Upkeep of services	1078	3433
Upkeep of churchyard	628	1295
New building or additions	1418	
Salaries & Honoraria	2205	3531
Support Costs	678	89
	<u>20156</u>	<u>28369</u>
Fund raising expenses		
Kitchen supplies	772	
Kitchen equipment	710	
St. Edwards Guild	262	
Other expenses	992	
	<u>2735</u>	<u>365</u>
Church Administration		
Equipment	743	
Photocopying	400	
Postage & Stationery	352	
Other expenses	213	
	<u>1708</u>	<u>688</u>
<b>Total Payments</b>	<b><u>45559</u></b>	<b><u>50557</u></b>
<b>Surplus (deficit) for the year</b>	<b>(4279)</b>	<b>(17926)</b>
Cash & bank accounts (current and deposit) at 1 January 2006	14318	
Cash & bank accounts (current and deposit) at 31 December 2006	10038	<b>(4279)</b>

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	2006	2005
<b>CHURCH FLOWERS (RESTRICTED) FUND RECEIPTS AND PAYMENTS ACCOUNT</b>		
<i>Receipts</i>		
Restricted donations	569	
Interest on Building Society Account	2	<u>571</u>
<i>Payments</i>		
Flowers & Oasis	546	<u>546</u>
<b>Surplus (deficit) for the year</b>		<b>25</b>
Cash & building society account at 1 January 2006		<u>320</u>
Cash & building society account at 31 December 2006		<u><u>344</u></u>

**OTHER RESTRICTED RECEIPTS AND PAYMENTS** (see Note 7)

<i>Receipts</i>		
Barnsley Hospice	1520	
Bluebell Woods	45	
Children's Society	162	
Christian Aid	175	
Mara	155	<u>2959</u>
2058		
<i>Payments</i>		
Barnsley Hospice	1520	
Bluebell Woods	45	
Children's Society	162	
Christian Aid	175	
Mara	155	<u>2472</u>
2058		
<b>Surplus (deficit) for the year</b>		<b>0            486</b>

**Statement of Assets and Liabilities at 31 December 2006**

**Cash Funds**

Cash	225	0
Bank Current Account	2683	3406
Bank Deposit (Tracker) Account	6865	10643
Flower Guild [Restricted]	344	320
St. Edwards Guild	265	269
CBF Deposit Fund	130506	<u>145144</u>
	<u>140889</u>	<u>130506</u>

**Investment assets:**

882 CBF Church of England Investment Fund Shares	10806	9787
National Savings Stock - 8% Treasury Stock	15032	<u>24819</u>
	<u>25838</u>	

**Other Financial accounts:**

<i>(See Note 8)</i>		
Lilian Deighton Trust Fund (Restricted for Ornaments & furnishings of the church)	1922	541
G B Lancaster Trust Fund (Restricted for repairs to the church)	7892	<u>3767</u>
	<u>9814</u>	<u>3227</u>

<b>Total monetary assets</b>	<u><b>176541</b></u>	<u><b>173730</b></u>
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**Other tangible assets:**

*(See note 9)*  
Photocopier  
Cooker  
Dishwasher

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Fridge/Freezer

<b>Liabilities:</b>	Parish Share arrears	53524
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**ST EDWARD THE CONFESSOR, BARNLSLEY**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006**

**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 £6369 (80.8%) 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	<b>Special Events comprise:</b>	<b>2006</b>	<b>2005</b>
	Carols & Mince Pies	36	35
	Christmas puddings		186
	Concert	621	
	Fish & Chip Supper	111	
	Harvest Lunch	183	160
	Lent Lunch	182	164
	Memorial Tags	110	
	Outings	965	
	Quiz night(s) / Quiz sheets	179	214
	Raffle	206	
	Soup & Deserts	130	
	Strawberry Evening / Beetle drive	98	177
	Summer Fayre		560
	Other	<u>2820</u>	<u>422</u> <u>1918</u>

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

6	<b>Church running expenses comprise:</b>	<b>2006</b>	<b>2005</b>
	Lighting	1137	1177
	Heating	3327	3676
	Water	392	440
	Cleaning	1814	1741
	Insurance	3187	3033
		<u>9857</u>	<u>10067</u>

7 In addition to the restricted payments and receipts listed, collections for Christian Aid (£700) and for the Children's Society (£215) were made in the parish which do not form part of the PCC's income.

8 These trust funds are not available to spend until they have been wound up. The process is very long winded and we are monitoring the situation with the diocese finance department. The 2006 figures shown are balances at 31st December 2006. The 2005 figures are those reported in the accounts last year which is the balance at 28th February 2001. The actual figures at the end of 2005 were £1848 and £7550 respectively.

9 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 15th March 2007 and signed on their behalf by Revd Jenny Barnes (PCC Chairman) and Mr John Gostelow (PCC Treasurer)**

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