

ST EDWARD THE CONFESSOR, BARNLSLEY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

	2016	2015
GENERAL (UNRESTRICTED) FUND RECEIPTS AND PAYMENTS ACCOUNT <i>(See Note 1)</i>		
Receipts		
Voluntary receipts		
Planned Giving <i>(see Note 2)</i>	12717.20	13447.80
Collections and other giving	4230.55	4922.79
Income Tax Recovered	4589.03	4331.67
	<u>21536.78</u>	<u>22702.26</u>
Other voluntary receipts		
Donations	2865.25	1886.12
Gift Day	1035.11	591.00
	<u>3900.36</u>	<u>2477.12</u>
Receipts from activities for generating funds		
Coffee Mornings	593.55	734.85
Special Events <i>(See note 3)</i>	4425.30	4974.00
	<u>5018.85</u>	<u>5708.85</u>
Receipts from Investments		
Transfer from Fabric Fund (Interest & Dividends)	712.35	922.46
	<u>712.35</u>	<u>922.46</u>
Receipts from Church activities		
Fees <i>(see Note 4)</i>	3798.00	4552.00
Magazine <i>(Sales and Advertising)</i>	0.00	0.00
Rents for use of the vestry	1298.00	1095.50
	<u>5096.00</u>	<u>5647.50</u>
	<u>36264.34</u>	<u>37458.19</u>
Legacies received		
John Firth	2000.00	2000.00
Transfer Receipts from:-		
Fabric Fund <i>(Tower Repairs)</i>	935.00	4130.00
Fabric Fund <i>(Common Fund)</i>		5330.00
Community Fund <i>(Gazebos & Shed from 2014)</i>		2250.00
Friendship Club <i>(Donation)</i>		100.00
Friendship Club <i>(Speaker and Coach)</i>	205.00	200.00
	<u>1140.00</u>	<u>12010.00</u>
Total Receipts	<u>39404.34</u>	<u>49468.19</u>
Payments		
Grants		
Overseas mission & relief agencies	250.00	250.00
Home Missions and other Church Societies	300.00	53.30
Secular charities		250.00
	<u>550.00</u>	<u>553.30</u>
Church Activities		
Diocesan Parish Share	19127.00	18800.00
Vicars expenses	396.61	697.47
Vicarage expenses <i>(50% Water Rates for Gawber)</i>		76.46
Mission & Evangelism		21.60
Church running expenses <i>(see Note 5)</i>	8430.25	8595.00
Church maintenance & repairs	1810.52	851.73
Upkeep of services	814.65	928.63
Upkeep of churchyard		111.32
Salaries & Honoraria	959.00	891.00
Support Costs	303.20	193.12
	<u>12714.23</u>	<u>12366.33</u>
Fund raising expenses		
Kitchen equipment & supplies	52.00	60.67
Magazine expenses <i>(KCN, Paper & Parish Pump)</i>	0.00	17.47
Other expenses	1047.00	1583.38
	<u>1099.00</u>	<u>1661.52</u>
Church Administration		
Photocopying	53.85	99.45
Postage, website, broadband & stationery	308.51	115.82
Other expenses (Subs & Licences)	271.76	282.64
	<u>634.12</u>	<u>497.91</u>
	<u>34124.35</u>	<u>33879.06</u>
Major Work not included under Repairs and Maintenance		
Drawings		7278.84
Repairs to Tower	935.04	4129.00
	<u>935.04</u>	<u>11407.84</u>
Total Payments	<u>35059.39</u>	<u>45286.90</u>
Deficit or surplus for the year	<u>4344.95</u>	<u>4181.29</u>
Cash & bank accounts (current and deposit) at 1 January		
	13538.00	9778.00
Cash & bank accounts (current, deposit) at 31 December		
	16886.87	13538.00

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<u>RESTRICTED FUNDS</u>	2016	2015
COMMUNITY FUND - RECEIPTS & PAYMENTS ACCOUNT - RESTRICTED FUND		
<i>Receipts</i> Brought Forward	0.00	2250.00
		2250.00
<i>Payments</i> Transfer to General Fund (Gazebos & Shed)		2250.00
		2250.00
Balance as at 31st December	0.00	0.00

WEST WINDOW FUND - RECEIPTS & PAYMENTS ACCOUNT - RESTRICTED FUND		
<i>Receipts</i> West Window Fund at 1st January	1895.00	1895.00
None		
Balance as at 31st December	1895.00	1895.00

OTHER RESTRICTED RECEIPTS AND PAYMENTS (see Note 6)	2016	2015
<i>Receipts</i>		
Carry over from previous year	40.00	43.00
Bishops Collection		
Children's Society (Christingle)	146.84	172.48
Christian Aid week	147.50	133.40
Christian Aid Appeals	62.00	251.00
Palestinian Appeal	121.07	40.00
Mara jar and Mara evening	101.18	80.00
Mara Appeal	76.60	
	695.19	719.88
<i>Payments</i>		
Children's Society (Christingle)	146.84	172.48
Christian Aid week	147.50	133.40
Christian Aid Appeals	62.00	251.00
Mara jar and Mara evening	101.18	80.00
Mara Appeal	76.60	
Deanery Homeless Fund		43.00
Palestinian Appeal	161.07	
	695.19	679.88
Surplus (deficit) for the year	0.00	40.00

ST EDWARD THE CONFESSOR, BARNLSLEY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

<u>DESIGNATED FUNDS</u>	2016	2015
FABRIC FUND - RECEIPTS & PAYMENTS ACCOUNT - DESIGNATED FUND		
<i>Receipts</i>		
Dividends from Shares	386.31	456.17
Interest from CBF Deposit Fund	326.04	466.17
Change in Value of CBF Shares	1325.11	161.00
	<u>2037.46</u>	<u>1083.34</u>
<i>Payments</i>		
Transfer to General Fund - Drawings	935.04	
Transfer to General Fund Repairs & Share		9460.00
Int. & Divs transferred to General Fund (See Note 7)	712.35	922.34
	<u>1647.39</u>	<u>10382.34</u>
Excess of receipts over payments		<u>390.07</u>
		<u>-9299.00</u>
Fabric Fund at 1 January	88109.00	88109.00
	<u>88109.00</u>	<u>97408.00</u>
Fabric Fund at 31 December		<u>88109.00</u>
	<u>88499.07</u>	<u>88109.00</u>

GUILD - RECEIPTS & PAYMENTS ACCOUNT

<i>Receipts</i>			
Brought Forward		391.00	229.00
Subs	251.00		100.00
Raffles & Sundries	104.00		125.00
Lunches	0.00	355.00	0.00
		<u>746.00</u>	<u>225.00</u>
			<u>454.00</u>
<i>Payments</i>			
Expenses including Donations	210.00	210.00	63.00
Carried forward		<u>536.00</u>	<u>391.00</u>

FRIENDSHIP CLUB- RECEIPTS & PAYMENTS ACCOUNT

<i>Receipts</i>			
Brought Forward	409.00		954.00
Meals			
Spring	730.00		605.00
Summer	640.00		980.00
Autumn	875.00		800.00
		<u>2654.00</u>	<u>3339.00</u>
<i>Payments</i>			
Expenses			
Spring	595.73		573.34
Summer (incl. outing)	1037.03		1341.91
Autumn	927.30		914.51
Donation to PCC		2560.06	100.00
Carried Forward		<u>93.94</u>	<u>2929.76</u>
			<u>409.24</u>

ST EDWARD THE CONFESSOR, BARNLSLEY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

Statement of Assets and Liabilities at 31 December	2016	2015
Cash Funds		
Cash	325.00	244.70
Bank Current Account (see note 8)	15090.59	12388.94
Bank Deposit (Tracker) Account	0.00	0.00
St. Edwards Guild (Cash & Bank)	536.28	391.00
Flower Guild (Cash & Bank) [see note 9]	0.00	513.54
	<u>15951.87</u>	<u>13538.18</u>
CBF Deposit Fund		
a) Fabric Fund	75236.00	76171.00
b) General Fund	935.00	0.00
c) Lillian Deighton Trust Fund (Restricted) (for ornaments & furnishings of the church)	824.00	824.00
d) West Window Fund (Restricted)	1885.00	1885.00
	<u>78880.00</u>	<u>78880.00</u>
	<u>94831.87</u>	<u>92418.18</u>
Investment assets:		
882 CBF Church of England Investment Fund Shares		
-Fabric Fund	13262.63	11937.52
	<u>13262.63</u>	<u>11937.52</u>
Total monetary assets	<u>108094.50</u>	<u>104355.70</u>
Other tangible assets:		
<i>(See note 10)</i>		
Photocopier		
Cooker		
Dishwasher		
Fridge/Freezer		
Lawn Mowers & Strimmer		
Crocery & other Kitchen equipment		
Candlesticks and other movable furnishings (Churchwardens hold a list)		
Liabilities: Common Fund arrears	18784.00	

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

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 £11040 (86.8%) (cf 89.1% in 2015) of the planned giving was Gift Aided

3 Special Events comprise:	2016	2015
Note:- These figures do not include the costs which are included under fund raising expenses (page 5)		
Beer Festival		326.27
Concerts	730.00	566.92
Della Ave Coffee Morning		80.00
Flower Arranging / Display		438.55
Harvest Lunch	191.35	167.90
Jewellery		19.00
John Foster evening	401.63	
Jumble Sales		312.32
Lent Lunch	203.30	206.75
Locke Park Event		43.30
Poppies	31.00	
Queen's party and Quiz sheet	150.00	
Sponsored Run	225.00	250.00
Spring/ Christmas Fairs	2493.02	2348.27
Strawberry Tea		215.00
	4425.30	4974.28

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

5 Church running expenses comprise:	2016	2015
Lighting	472.75	377.45
Heating	3445.62	3538.00
Water	184.00	216.00
Cleaning / Security	50.70	210.51
Insurance	4277.18	4253.43
	8430.25	8595.39

6 In addition to the restricted payments and receipts listed the Children's Society boxes (£420) 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 2016.

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 figure showing for the cash fund in the current account include 3 unrepresented cheques totalling £714.68 and an on-line payment of £101.18 which which was not taken from our account until January 2017

9 On the 31st December 2015, there was £322.04 in the Flower Guild bank account and they had £191.50 cash making a total of £513.54. Subsequently the Flower Guild have relinquished their association with the PCC and their balances no longer appear in the PCC accounts.

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.

Approved by the PCC on 14th March 2017 and signed on their behalf by Mr John Gostelow (PCC Treasurer)