

ST EDWARD THE CONFESSOR, BARNLSLEY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

	2018	2017
GENERAL (UNRESTRICTED) FUND RECEIPTS AND PAYMENTS ACCOUNT <i>(See Note 1)</i>		
Receipts		
Voluntary receipts		
Planned Giving <i>(see Note 2)</i>	10037.70	11418.05
Collections and other giving	2990.04	4315.74
Income Tax Recovered	4289.03	4423.74
	<u>17316.77</u>	<u>20157.53</u>
Other voluntary receipts		
Donations	2279.29	2785.87
Gift Day	760.00	606.50
	<u>3039.29</u>	<u>3392.37</u>
Receipts from activities for generating funds		
Coffee Mornings	249.46	328.56
Special Events <i>(See note 3)</i>	3597.39	3807.45
	<u>3846.85</u>	<u>4136.01</u>
Receipts from Investments		
Transfer from Fabric Fund (Interest & Dividends)	780.65	715.38
	<u>780.65</u>	<u>715.38</u>
Receipts from Church activities		
Fees <i>(see Note 4)</i>	1125.00	3826.00
Rents for use of the vestry	845.00	1195.00
	<u>1970.00</u>	<u>5021.00</u>
	<u>26953.56</u>	<u>33422.29</u>
Legacies received		
Mary Gaimster	0.00	500.00
Transfer Receipts from:-		
Fabric Fund <i>(High level work)</i>	8880.00	
Compensation from Gas Board	1000.00	
Lillian Deighton Trust Fund <i>(Part Cruet)</i>		243.00
Friendship Club <i>(Speaker and/or Coach)</i>	140.00	30.00
	<u>10020.00</u>	<u>273.00</u>
Total Receipts	<u>36973.56</u>	<u>34195.29</u>
Payments		
Grants		
Overseas mission & relief agencies		
Home Missions and other Church Societies	250.00	
Secular charities	250.00	61.50
	<u>500.00</u>	<u>61.50</u>
Church Activities		
Diocesan Parish Share	19128.00	19128.00
Vicars expenses	276.50	31.95
Mission & Evangelism	26.25	21.54
Church running expenses <i>(see Note 5)</i>	7846.31	7674.76
Church maintenance & repairs (including Quinquennial report)	971.58	5064.36
Upkeep of services	923.71	1272.04
Upkeep of churchyard	45.00	254.98
Salaries & Honoraria	744.50	775.00
Support Costs	10833.85	15094.63
Fund raising expenses		
Kitchen equipment & supplies		105.51
Other expenses	728.36	1042.26
	<u>728.36</u>	<u>1147.77</u>
Church Administration		
Photocopying / Printing	67.37	95.81
Postage, website, broadband & stationery	510.08	530.78
Other expenses (Subs & Licences)	285.36	274.92
	<u>862.81</u>	<u>901.51</u>
	<u>32053.02</u>	<u>36333.41</u>
Major Work not included under Repairs and Maintenance		
Repairs to Tower	0.00	935.04
Window report	594.00	935.04
High level work	13501.86	
North Porch Toilet	180.00	
	<u>14275.86</u>	
Total Payments	<u>46328.88</u>	<u>37268.45</u>
Deficit or surplus for the year	<u>-9355.32</u>	<u>-3073.16</u>
Cash & bank accounts (current and deposit) at 1 January	15017.19	16886.87
Cash & bank accounts (current, deposit) at 31 December	5187.14	15017.19

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<u>RESTRICTED FUNDS</u>	2018	2017
COMMUNITY FUND - RECEIPTS & PAYMENTS ACCOUNT - RESTRICTED FUND		
<i>Receipts</i>		
Brought Forward	0.00	0.00
Ward Alliance funding for Laptops		807.00
Ward Alliance Christmas activities	380.00	
	380.00	807.00
<i>Payments</i>		
Three laptops and accessories		807.00
Christmas Tree and concert expenses	380.00	
	380.00	807.00
Balance as at 31st December	0.00	0.00

WEST WINDOW FUND - RECEIPTS & PAYMENTS ACCOUNT - RESTRICTED FUND		
West Window Fund at 1st January	1885.00	1885.00
<i>Receipts</i>		
None		
Balance as at 31st December	1885.00	1885.00

OTHER RESTRICTED RECEIPTS AND PAYMENTS <i>(see Note 6)</i>	2018	2017
<i>Receipts</i>		
Carry over from previous year	0.00	0.00
Children's Society (Christingle)	224.69	203.73
Christian Aid week	181.00	226.50
Christian Aid Appeals	133.75	206.68
Mara jar and Mara evening	268.00	116.89
Mara Appeal		147.00
Mara (Licencing service)		225.84
RNLI	40.00	
	847.44	1126.64
<i>Payments</i>		
Children's Society (Christingle)	224.69	203.73
Christian Aid week	181.00	226.50
Christian Aid Appeals	133.75	206.68
Mara jar and Mara evening	283.00	116.89
Mara Appeal		147.00
Mara (Licencing service)		225.84
RNLI	40.00	
	862.44	1126.64
Surplus (deficit) for the year	-15.00	0.00

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

<u>DESIGNATED FUNDS</u>	2018	2017
FABRIC FUND - RECEIPTS & PAYMENTS ACCOUNT - DESIGNATED FUND		
<i>Receipts</i>		
Dividends from Shares	479.37	469.23
Interest from CBF Deposit Fund	301.28	246.15
Change in Value of CBF Shares	-216.88	1197.23
	<u>563.77</u>	<u>1912.61</u>
<i>Payments</i>		
Transfer to General Fund - high level work	8880.00	
Int. & Divs transferred to General Fund (See Note 7)	780.65	715.38
	<u>9660.65</u>	<u>715.38</u>
Excess of receipts over payments	-9096.88	1197.23
Fabric Fund at 1 January	89696.30	88499.07
Fabric Fund at 31 December	<u>80599.42</u>	<u>89696.30</u>

GUILD - RECEIPTS & PAYMENTS ACCOUNT

<i>Receipts</i>		
Brought Forward		536.28
Subs	160.00	186.00
Raffles & Sundries	126.00	143.00
	<u>286.00</u>	<u>329.00</u>
	<u>662.28</u>	<u>865.28</u>
<i>Payments</i>		
Expenses including Donations	313.00	489.00
Carried forward	<u>313.00</u>	<u>489.00</u>
	<u>349.28</u>	<u>376.28</u>

FRIENDSHIP CLUB- RECEIPTS & PAYMENTS ACCOUNT

<i>Receipts</i>		
Brought Forward	338.19	93.65
Meals		
Spring	460.00	680.00
Summer	780.00	615.00
Donation from SL funeral	148.33	
Autumn	755.00	925.00
Computer session donations	56.20	138.30
	<u>2537.72</u>	<u>2451.95</u>
<i>Payments</i>		
Expenses		
Spring	476.32	561.78
Summer	783.90	527.77
Autumn	1092.04	994.21
Entertainer for Christmas Party		30.00
Coach for outing	140.00	
	<u>2492.26</u>	<u>2113.76</u>
Carried Forward	<u>45.46</u>	<u>338.19</u>

ST EDWARD THE CONFESSOR, BARNLSLEY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

Statement of Assets and Liabilities at 31 December	2018	2017
Cash Funds		
Cash	240.00	865.27
Bank Current Account (see note 8)	3419.86	12597.64
Bank Deposit (Tracker) Account	0.00	0.00
St. Edwards Guild (Cash & Bank)	349.28	376.28
	<u>4009.14</u>	<u>13839.19</u>
CBF Deposit Fund		
a) Fabric Fund	66356.00	75236.00
b) General Fund	1178.00	1178.00
c) Lillian Deighton Trust Fund (Restricted) (for ornaments & furnishings of the church)	581.00	581.00
d) West Window Fund (Restricted)	1885.00	1885.00
	<u>70000.00</u>	<u>78880.00</u>
	<u>74009.14</u>	<u>92719.19</u>
Investment assets:		
882 CBF Church of England Investment Fund Shares		
-Fabric Fund	14242.98	14459.86
	<u>14242.98</u>	<u>14459.86</u>
Total monetary assets	<u>88252.12</u>	<u>107179.05</u>
Other tangible assets:		
<i>(See note 9)</i>		
Photocopier		
3 Laptop computers		
Cooker		
Dishwasher		
Fridge/Freezer		
Lawn Mowers & Strimmer		
Crockery & other Kitchen equipment		
Candlesticks and other movable furnishings (Churchwardens hold a list)		
Liabilities: Parish Share arrears		28115

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

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 £8719 (86.7%) (cf 86.8% in 2017) of the planned giving was Gift Aided

3	Special Events comprise:	2018	2017
	Note:- These figures do not include the costs which are included under fund raising expenses (page 5)		
	Concerts	803.74	896.26
	Harvest Lunch	155.05	136.30
	Heritage Event		189.15
	Lent Lunch	159.00	159.00
	Poppies	7.00	
	Spring/ Christmas Fairs	2472.60	2426.74
		<u>3597.39</u>	<u>3807.45</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:	2018	2017
	Lighting	494.10	444.12
	Heating	2274.73	2481.73
	Water	219.00	160.00
	Cleaning / Security	43.10	60.82
	Insurance	4815.38	4528.09
		<u>7846.31</u>	<u>7674.76</u>

6 In addition to the restricted payments and receipts listed, the Children's Society boxes collected in the parish raised £565 (cf £455 in 2017). This does not form part of the PCC's income. There was no door to door collection for Christian Aid in 2018.

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 4 un-presented cheques totalling £739.69 and 4 on-line payments totalling £125.60 which were not taken from our account until January 2019

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 12th March 2019 and signed on their behalf by Mr John Gostelow (PCC Treasurer)