

ST EDWARD THE CONFESSOR, BARNSLY  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

|   | 2019                   | 2018                   |
|---|------------------------|------------------------|
| <b>GENERAL (UNRESTRICTED) FUND RECEIPTS AND PAYMENTS ACCOUNT</b> (See Note 1) |                        |                        |
| <b>Receipts</b>   |                        |                        |
| Voluntary receipts  |                        |                        |
| Planned Giving (see Note 2)   | 9555.40                | 10037.70               |
| Collections and other giving  | 3068.66                | 2990.04                |
| Income Tax Recovered  | 3885.38                | 4289.03                |
|   | <u>16509.44</u>        | <u>17316.77</u>        |
| Other voluntary receipts  |                        |                        |
| Donations   | 1512.85                | 2279.29                |
| Gift Day  | 100.00                 | 760.00                 |
|   | <u>1612.85</u>         | <u>3039.29</u>         |
| Receipts from activities for generating funds                                 |                        |                        |
| Coffee Mornings   | 289.20                 | 249.46                 |
| Special Events (See note 3)   | 4077.99                | 3597.39                |
|   | <u>4367.19</u>         | <u>3846.85</u>         |
| Receipts from Investments   |                        |                        |
| Transfer from Fabric Fund (Interest & Dividends)                              | 1002.35                | 780.65                 |
|   | <u>1002.35</u>         | <u>780.65</u>          |
| Receipts from Church activities   |                        |                        |
| Fees (see Note 4)   | 2201.00                | 1125.00                |
| Rents for use of the vestry   | 1940.00                | 845.00                 |
|   | <u>4141.00</u>         | <u>1970.00</u>         |
|   | <u>27632.83</u>        | <u>26953.56</u>        |
| Legacies received   |                        |                        |
| Jean Jagger ( to go towards the North Porch Toilet)                           | 10000.00               | 0.00                   |
|   | 10000.00               | 0.00                   |
| Transfer Receipts from:-  |                        |                        |
| Fabric Fund (High level work)   |                        | 8880.00                |
| Fabric Fund (North Porch Toilet)  | 28821.00               |                        |
| Compensation from Gas Board   |                        | 1000.00                |
| Friendship Club (Speaker and/or Coach)  |                        | 140.00                 |
|   | <u>28821.00</u>        | <u>10020.00</u>        |
| <b>Total Receipts</b>   | <u><b>66453.83</b></u> | <u><b>36973.56</b></u> |
| <b>Payments</b>   |                        |                        |
| Grants  |                        |                        |
| Overseas mission & relief agencies  |                        | 250.00                 |
| Home Missions and other Church Societies                                      |                        | 250.00                 |
| Secular charities   | 0.00                   | 500.00                 |
|   | <u>0.00</u>            | <u>500.00</u>          |
| Church Activities   |                        |                        |
| Diocesan Parish Share   | 16100.00               | 19128.00               |
| Vicars expenses   | 252.95                 | 276.50                 |
| Mission & Evangelism  | 26.60                  | 26.25                  |
| Church running expenses (see Note 5)  | 8968.40                | 7846.31                |
| Church maintenance & repairs  | 1114.13                | 971.58                 |
| Upkeep of services  | 458.80                 | 923.71                 |
| Upkeep of churchyard  | 0.00                   | 45.00                  |
| Salaries & Honoraria  | 1275.00                | 744.50                 |
| Support Costs   | 75.23                  | 10833.85               |
|   | <u>12171.11</u>        | <u>10833.85</u>        |
| Fund raising expenses   |                        |                        |
| Kitchen equipment & supplies  | 133.07                 |                        |
| Other expenses  | 690.26                 | 728.36                 |
|   | <u>823.33</u>          | <u>728.36</u>          |
| Church Administration   |                        |                        |
| Photocopying / Printing   | 49.95                  | 67.37                  |
| Postage, website, broadband & stationery                                      | 340.54                 | 510.08                 |
| Other expenses (Subs & Licences)  | 289.28                 | 285.36                 |
|   | <u>679.77</u>          | <u>862.81</u>          |
|   | <u>29774.21</u>        | <u>32053.02</u>        |
| Major Work not included under Repairs and Maintenance                         |                        |                        |
| Window report   |                        | 594.00                 |
| High level work   | 384.76                 | 13501.86               |
| North Porch Toilet  | 1575.00                | 180.00                 |
|   | <u>1959.76</u>         | <u>14275.86</u>        |
| <b>Total Payments</b>   | <u><b>31733.97</b></u> | <u><b>46328.88</b></u> |
| <b>Deficit or surplus for the year</b>  | <u><b>34719.86</b></u> | <u><b>-9355.32</b></u> |
| Cash & bank accounts (current and deposit) at 1 January                       | 5187.14                | 15017.19               |
| Cash & bank accounts (current, deposit) at 31 December                        | 40221.88               | 5187.14                |

ST EDWARD THE CONFESSOR, BARNSELY  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

|   |  | 2019   |        | 2018   |
|---|--|--------|--------|--------|
| <b><u>RESTRICTED FUNDS</u></b>  |  |        |        |        |
| <b>COMMUNITY FUND - RECEIPTS &amp; PAYMENTS ACCOUNT - RESTRICTED FUND</b> |  |        |        |        |
| <i>Receipts</i>   | Brought Forward                        | 0.00   |        | 0.00   |
|   | Ward Alliance Christmas activities     | 217.25 |        | 380.00 |
|   |  |        | 217.25 | 380.00 |
| <i>Payments</i>   | Projector screen and stand             | 149.56 |        |        |
|   | Publicity for Christmas services       | 38.79  |        |        |
|   | Refreshments for Carols Round the Tree | 28.90  | 217.25 | 380.00 |
|   |  |        | 0.00   | 380.00 |
|   | Balance as at 31st December            |        | 0.00   | 0.00   |

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

|  |  | 2019   |               | 2018          |
|--|--|--------|---------------|---------------|
| <b>OTHER RESTRICTED RECEIPTS AND PAYMENTS (see Note 6)</b> |  |        |               |               |
| <i>Receipts</i>  | Carry over from previous year            | -15.00 |               | 0.00          |
|  | Children's Society (Christingle)         | 184.21 |               | 224.69        |
|  | Christian Aid week                       | 156.65 |               | 181.00        |
|  | Christian Aid Appeals                    | 77.00  |               | 133.75        |
|  | Mara jar and Mara evening                | 118.00 |               | 268.00        |
|  | Mara Appeal                              | 75.60  |               |               |
|  | RNLI                                     |        |               | 40.00         |
|  |  |        | 596.46        | 847.44        |
| <i>Payments</i>  | Children's Society (Christingle)         | 184.21 |               | 224.69        |
|  | Christian Aid week                       | 156.65 |               | 181.00        |
|  | Christian Aid Appeals                    | 77.00  |               | 133.75        |
|  | Mara jar and Mara evening (Paid in 2020) | 0.00   |               | 283.00        |
|  | Mara Appeal                              | 75.60  |               |               |
|  | RNLI                                     |        |               | 40.00         |
|  |  |        | 493.46        | 862.44        |
|  | <b>Surplus (deficit) for the year</b>    |        | <b>103.00</b> | <b>-15.00</b> |

|   |                             |        |               |  |
|---|-----------------------------|--------|---------------|--|
| <b>FLOWER GUILD DEPOSIT - RESTRICTED FUND (In Business Premium account)</b> |                             |        |               |  |
| <i>Receipts</i>   | Fund at 1st January         | 0.00   |               |  |
|   | Transfer from M Brailsford  | 322.44 |               |  |
|   | Interest                    | 0.52   | 322.96        |  |
| <i>Payments</i>   | None                        | 0.00   | 0.00          |  |
|   | Balance as at 31st December |        | <b>322.96</b> |  |

ST EDWARD THE CONFESSOR, BARNLSLEY  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

| <u>DESIGNATED FUNDS</u>  | 2019             | 2018            |
|--|------------------|-----------------|
| <b>FABRIC FUND - RECEIPTS &amp; PAYMENTS ACCOUNT - DESIGNATED FUND</b> |                  |                 |
| <i>Receipts</i>  |                  |                 |
| Dividends from Shares  | 491.45           | 479.37          |
| Interest from CBF Deposit Fund   | 510.90           | 301.28          |
| Change in Value of CBF Shares  | 2662.73          | -216.88         |
|  | <u>3665.08</u>   | <u>563.77</u>   |
| <i>Payments</i>  |                  |                 |
| Transfer to General Fund - high level work                             |                  | 8880.00         |
| Transfer to General Fund - North porch toilet                          | 28821.00         |                 |
| Int. & Divs transferred to General Fund (See Note 7)                   | 1002.35          | 780.65          |
|  | <u>29823.35</u>  | <u>9660.65</u>  |
| <b>Excess of receipts over payments</b>                                | <u>-26158.27</u> | <u>-9096.88</u> |
| Fabric Fund at 1 January   | 80599.42         | 89696.30        |
| Fabric Fund at 31 December   | <u>54441.15</u>  | <u>80599.42</u> |

**GUILD - RECEIPTS & PAYMENTS ACCOUNT**

|                              |               |               |
|------------------------------|---------------|---------------|
| <i>Receipts</i>              |               |               |
| Brought Forward              | 349.28        | 376.28        |
| Subs                         | 130.00        | 160.00        |
| Raffles                      | 96.50         |               |
| Donations                    | 30.00         | 126.00        |
|                              | <u>256.50</u> | <u>286.00</u> |
|                              | <u>605.78</u> | <u>662.28</u> |
| <i>Payments</i>              |               |               |
| Expenses including Donations | 251.50        | 313.00        |
| Carried forward              | <u>354.28</u> | <u>313.00</u> |
|                              |               | <u>349.28</u> |

**FRIENDSHIP CLUB- RECEIPTS & PAYMENTS ACCOUNT**

|                                 |                |                |
|---------------------------------|----------------|----------------|
| <i>Receipts</i>                 |                |                |
| Brought Forward                 | 45.46          | 338.19         |
| Meals                           |                |                |
| Spring                          | 805.00         | 460.00         |
| Summer                          | 635.00         | 780.00         |
| Donation from SL funeral        |                | 148.33         |
| Autumn                          | 400.00         | 755.00         |
| Computer session donations      | 70.50          | 56.20          |
|                                 | <u>1955.96</u> | <u>2537.72</u> |
| <i>Payments</i>                 |                |                |
| Expenses                        |                |                |
| Spring                          | 719.26         | 476.32         |
| Summer (includes outing)        | 777.26         | 783.90         |
| Autumn                          | 458.78         | 1092.04        |
| Entertainer for Christmas Party |                |                |
| Coach for outing                |                | 140.00         |
|                                 | <u>1955.30</u> | <u>2492.26</u> |
| Carried Forward                 | <u>0.66</u>    | <u>45.46</u>   |

ST EDWARD THE CONFESSOR, BARNLEY  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

| Statement of Assets and Liabilities at 31 December   | 2019                   | 2018                   |
|--|------------------------|------------------------|
| <b>Cash Funds</b>  |                        |                        |
| Cash   | 240.00                 | 240.00                 |
| Bank Current Account (see note 8)  | 39304.64               | 3419.86                |
| Bank Deposit (Tracker) Account   | 322.96                 | 0.00                   |
| St. Edwards Guild (Cash & Bank)  | 354.28                 | 349.28                 |
|  | <u>40221.88</u>        | <u>4009.14</u>         |
| CBF Deposit Fund   |                        |                        |
| a) Fabric Fund   | 37534.00               | 66356.00               |
| b) General Fund  | 0.00                   | 1178.00                |
| c) Lillian Deighton Trust Fund (Restricted)<br>(for ornaments & furnishings of the church) | 581.00                 | 581.00                 |
| d) West Window Fund (Restricted)   | 1885.00                | 1885.00                |
|  | <u>40000.00</u>        | <u>70000.00</u>        |
|  | <u>80221.88</u>        | <u>74009.14</u>        |
| <b>Investment assets:</b>  |                        |                        |
| 882 CBF Church of England Investment Fund Shares   |                        |                        |
| -Fabric Fund   | 16907.15               | 14242.98               |
|  | <u>16907.15</u>        | <u>14242.98</u>        |
| <b>Total monetary assets</b>   | <u><b>97129.03</b></u> | <u><b>88252.12</b></u> |
| <b>Other tangible assets:</b>  |                        |                        |
| <i>(See note 9)</i>  |                        |                        |
| Photocopier  |                        |                        |
| 3 Laptop computers   |                        |                        |
| Cooker   |                        |                        |
| Dishwasher   |                        |                        |
| Fridge/Freezer   |                        |                        |
| Lawn Mowers & Strimmer   |                        |                        |
| Crocery & other Kitchen equipment  |                        |                        |
| Candlesticks and other movable furnishings (Churchwardens hold a list)                     |                        |                        |
| <b>Liabilities:</b>  |                        |                        |
| Parish Share arrears   | <b>38559</b>           |                        |
| North Porch Toilet (VAT to be reclaimed)   | <b>33398</b>           |                        |
| <b>Total liabilities</b>   | <u><b>71957</b></u>    |                        |

ST EDWARD THE CONFESSOR, BARNESLEY  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

**NOTES:**

- 1 The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations using the Receipts & Payments basis. The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed. 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 £8143 (85.2%) ( cf 86.7% in 2018) of the planned giving was Gift Aided
- 3 **Special Events comprise:**
- |   | 2019    | 2018    |
|---|---------|---------|
| Note:- These figures do not include the costs which are included under fund raising expenses (page 5) |         |         |
| Afternoon Tea   | 171.00  |         |
| Concerts  | 1039.00 | 803.74  |
| Easter Chicks & Rabbits   | 15.00   |         |
| Film Show   | 27.00   |         |
| Harvest Lunch   | 91.60   | 155.05  |
| Lent Lunch  | 185.00  | 159.00  |
| Plant Sales   | 51.40   |         |
| Poppies   |         | 7.00    |
| Spring/ Christmas Fairs   | 2497.99 | 2472.60 |
|   | 4077.99 | 3597.39 |
- 4 The fees for vicar, organist & verger for weddings and funerals are not part of the PCC's income
- 5 **Church running expenses comprise:**
- |                     | 2019    | 2018    |
|---------------------|---------|---------|
| Lighting            | 946.00  | 494.10  |
| Heating             | 2833.28 | 2274.73 |
| Water               | 166.50  | 219.00  |
| Cleaning / Security | 176.04  | 43.10   |
| Insurance           | 4846.58 | 4815.38 |
|                     | 8968.40 | 7846.31 |
- 6 In addition to the restricted payments and receipts listed, the Children's Society boxes collected in the parish raised £420(cf £565 in 2018). This does not form part of the PCC's income. There was no door to door collection for Christian Aid in 2019.
- 7 The PCC agreed to transfer the interest and dividends from the Fabric Fund to the General Fund in order to keep the Parish Share 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 includes 1 unrepresented cheque for £184.21 and 1 on-line payment of £21.60 which were not taken from our account until January 2020
- 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 by email March 2020 and signed on their behalf by Mr John Gostelow (PCC Treasurer)



## **Independent Examiner's Report to the PCC of St Edward the Confessor, Barnsley**

I report on the accounts for the year ended 31<sup>st</sup> December 2019 which are set out on pages 5 to 9.

### **Respective responsibilities of the Trustees and Independent Examiner**

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

### **Independent Examiner's Statement**

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with s.130 of the 2011 Act; or
  - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *D. Mokes*

Date *9<sup>th</sup> March 2020.*

Mr D Mokes  
275 Park Road  
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South Yorkshire  
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