

ST EDWARD THE CONFESSOR, BARNSELEY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2009

	2010	2009
GENERAL (UNRESTRICTED) FUND RECEIPTS AND PAYMENTS ACCOUNT <i>(See Note 1)</i>		
Receipts		
Voluntary receipts		
Planned Giving <i>(see Note 2)</i>	12030	11525
Collections and other giving	4988	4433
Income Tax Recovered	3400	3370
	<u>20418</u>	<u>19328</u>
Other voluntary receipts		
Donations	779	1374
	<u>779</u>	<u>1374</u>
Receipts from activities for generating funds		
Coffee Mornings	636	743
St Edwards Guild <i>(See note 3)</i>	789	595
Gift Day	1479	1040
Special Events <i>(See note 4)</i>	4331	3938
Vestry Catering	1932	2413
	<u>9166</u>	<u>8729</u>
Receipts from Investments		
Bank (Tracker) & 8% Stock	989	1211
Transfer from Fabric Fund (Interest & Dividends)	976	2031
	<u>1965</u>	<u>3242</u>
Receipts from Church activities		
Fees <i>(see Note 5)</i>	2419	2449
Magazine <i>(Sales and Advertising)</i>	189	212
Rents for use of the vestry	327	591
	<u>2934</u>	<u>3252</u>
Legacies Received		
Hilda Bennett	2550	
	<u>2550</u>	
	<u>37814</u>	<u>35925</u>
Transfer Receipts		
Transfer from Edward Lancaster Fund <i>(Repairs)</i>	4007	
Transfer from Fabric Fund (top up Parish Share)	6648	
	<u>10655</u>	
	<u>48469</u>	<u>35925</u>
Payments		
Grants		
Overseas mission & relief agencies	300	250
Home mission & other church societies	200	150
Secular charities	0	400
	<u>500</u>	<u>800</u>
Church Activities		
Diocesan parish share	19605	11500
	<u>19605</u>	<u>11500</u>
Vicars expenses	914	567
Vicarage expenses <i>(50% Water Rates for Gawber)</i>	208	82
Mission & Evangelism	90	12
Church running expenses <i>(see Note 6)</i>	12594	11596
Church maintenance & repairs	5040	4581
Upkeep of services	916	1439
Upkeep of churchyard <i>(Tree lopping in 2009)</i>	126	1224
Salaries & Honoraria	600	985
Support Costs	1157	559
	<u>21645</u>	<u>21046</u>
Fund raising expenses		
Kitchen supplies	749	874
Kitchen equipment	78	24
St. Edwards Guild	820	516
Magazine expenses <i>(Paper & Parish Pump)</i>	65	58
Other expenses	1661	685
	<u>3373</u>	<u>2157</u>
Church Administration		
Photocopying	247	229
Postage & Stationery	168	92
Other expenses	108	54
	<u>523</u>	<u>374</u>
	<u>45646</u>	<u>35877</u>
Transfer Payments		
Transfer to Hilda Bennett Fund	2550	2550
	<u>2550</u>	
	<u>48196</u>	<u>35877</u>
Deficit for the year	-10382	48
Cash & bank accounts (current and deposit & CBF) at 1 January	9023	10038
Cash & bank accounts (current, deposit) at 31 December	5228	9023

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CHURCH FLOWERS (RESTRICTED) FUND RECEIPTS AND PAYMENTS ACCOUNT		
<i>Receipts</i>		
Restricted donations	450	470
Interest on Building Society Account	0	0
	450	470
<i>Payments</i>		
Flowers & Oasis	490	561
	490	561
Surplus (deficit) for the year	-40	-91
Cash & building society account at 1 January	166	257
Cash & building society account at 31 December	126	166

OTHER RESTRICTED RECEIPTS AND PAYMENTS (see Note 7)

<i>Receipts</i>		
Archbishop's Lent Appeal		145
Air Ambulance	44	
Barnsley Hospital Cardiac Unit		66
Gacharu Water Project	247	10
Children's Society (Christingle)	128	117
Christian Aid	284	214
Christian Aid Haiti Appeal	250	
Christian Aid Pakistan Appeal	262	87
Leaving Collections	181	
Mara	80	432
RNIB	39	
RNLi	40	
PDSA (Pet Service)	24	
	1580	1070
<i>Payments</i>		
Archbishop's Lent Appeal		145
Air Ambulance	44	
Barnsley Hospital Cardiac Unit		76
Gacharu Water Project	247	10
Children's Society (Christingle)	128	117
Christian Aid	284	214
Christian Aid Haiti Appeal	250	
Christian Aid Pakistan Appeal	262	87
Leaving Collections	191	
Mara	80	432
RNIB	39	
RNLi	40	
PDSA (Pet Service)	24	
	1590	1080
Surplus (deficit) for the year (See Note 8)	-10	-10

FABRIC FUND - RECEIPTS & PAYMENTS ACCOUNT - DESIGNATED FUND

<i>Receipts</i>		
Dividends from Shares	422	409
Interest from CBF Deposit Fund	554	
Increase in Value of CBF Shares (2009)	769	
Increase in Value of CBF Shares (2010)	649	
	2393	1622
2031		
<i>Payments</i>		
Transfer to General Fund for Parish Share	6648	
Int. & Divs transferred to General Fund (See Note 9)	976	
	7624	2031
2031		
Excess of receipts over payments	-5230	0
Fabric Fund at 1 January 2010	100381	100381
Fabric Fund at 31 December 2010	95151	100381

HILDA BENNETT FUND - RECEIPTS & PAYMENTS ACCOUNT - DESIGNATED FUND

<i>Receipts</i>		
Transfer from General Fund	2550	2550

ST EDWARD THE CONFESSOR, BARNESLEY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2009

Statement of Assets and Liabilities at 31 December	2010	2009
Cash Funds		
Cash	439	92
Bank Current Account	55	1022
Bank Deposit (Tracker) Account	4500	8501
St. Edwards Guild (Cash & Bank)	233	264
Flower Guild (Cash & Bank) [Restricted]	126	166
	<u>5354</u>	<u>10045</u>
CBF Deposit Fund		
a) Fabric Fund	85485	92133
b) Lilian Deighton Trust Fund (Restricted) (Restricted for ornaments & furnishings of the church)	768	733
c) G B Lancaster Trust Fund (Restricted) (Restricted for repairs to the church)	4891	8898
d) Lily Stone Window Fund	10000	10000
e) Hilda Bennett Fund	2550	
f) General Fund	4613	0
	<u>108307</u>	<u>111764</u>
	<u>113661</u>	<u>121810</u>
Investment assets:		
882 CBF Church of England Investment Fund Shares -Fabric Fund	9666	9017
8% Treasury Stock - 2013 (see Note 10)	12311	12311
	<u>21977</u>	<u>21328</u>
Other Financial accounts:		
<i>(See Note 11)</i>		
Lilian Deighton Trust Fund (waiting to be 'wound up') (Restricted for ornaments & furnishings of the church)	743	743
	<u>743</u>	<u>743</u>
Total monetary assets	<u>136381</u>	<u>143881</u>
Other tangible assets:		
<i>(See note 12)</i>		
Photocopier		
Cooker		
Dishwasher		
Fridge/Freezer		
Lawn Mowers		
Crockery & other Kitchen equipment		
Candlesticks and other movable furnishings (Churchwardens hold a list)		
Liabilities: Parish Share arrears	95920	

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2009

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:	2010	2009
	Cards	104	
	Concerts	590	613
	Dessert Island Discs	131	172
	Easter Sales	219	123
	Harvest Lunch	227	228
	Heritage Event	30	
	Jewellery Sales	28	
	Lent Lunch	152	164
	Memorial Tags	45	50
	Organ Recital	100	
	Quiz night(s) / Quiz sheets	126	134
	Raffles - included under Autumn / Christmas Fairs		26
	Sales	64	
	Soup & Desserts	195	131
	Spring readings		28
	Summer / Christmas Fairs	2322	2270
		4331	3938

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

6	Church running expenses comprise:	2010	2009
	Lighting	1368	1832
	Heating	5305	3970
	Water	234	254
	Cleaning	1938	1853
	Insurance	3749	3687
	Other		
		12594	11596

7 In addition to the restricted payments and receipts listed, door to door collections for Christian Aid (£173.96) and for the Children's Society boxes (£227.75) were made in the parish which do not form part of the PCC's income.

8 The deficit in 2009 was due to a payment made from a 2008 receipt. 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, although this year 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 7th March 2011 and signed on their behalf by Mr John Gostelow (PCC Treasurer)