

ST EDWARD THE CONFESSOR, BARNLSLEY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

	2014	2013
GENERAL (UNRESTRICTED) FUND RECEIPTS AND PAYMENTS ACCOUNT (See Note 1)		
Receipts		
Voluntary receipts		
Planned Giving (see Note 2)	12036	12631
Collections and other giving	4799	4982
Income Tax Recovered	3453 <u>20288</u>	3266 <u>20880</u>
Other voluntary receipts		
Donations	2638	1825
Gift Day	695 <u>3333</u>	582 <u>2407</u>
Receipts from activities for generating funds		
Coffee Mornings	791	975
Special Events (See note 3)	4703	4488
Vestry Catering / Refreshments	<u>5494</u>	<u>101 5564</u>
Receipts from Investments		
Bank (Tracker) & 8% Stock	1	1020
Transfer from Fabric Fund (Interest & Dividends)	944 <u>945</u>	983 <u>2003</u>
Receipts from Church activities		
Fees (see Note 4)	3418	3375
Magazine (Sales and Advertising)	20	134
Rents for use of the vestry	950 <u>4388</u>	320 <u>3829</u>
	<u>34447</u>	<u>34683</u>
Legacies received		
Bea & Harry Brown	500 500	
Transfer Receipts from:-		
Fabric Fund (Drawings)	1782	
Fabric Fund (Common Fund)	6400	2721
Community Fund (Community News)	500	199
Friendship Club (Donation)	100 <u>9282</u>	200 <u>3120</u>
Total Receipts	<u><u>44229</u></u>	<u><u>37803</u></u>
Payments		
Grants		
Overseas mission & relief agencies	250	0
Secular charities	250 <u>500</u>	0 <u>0</u>
Church Activities		
Diocesan Parish Share	18470 <u>18470</u>	24627 <u>24627</u>
Vicars expenses	753	1016
Vicarage expenses (50% Water Rates for Gawber)	279	207
Mission & Evangelism	90	61
Church running expenses (see Note 5)	8991	7312
Church maintenance & repairs	2394	3756
Upkeep of services	1662	929
Upkeep of churchyard	338	534
Salaries & Honoraria	971	958
Support Costs	534 <u>16010</u>	645 <u>15418</u>
Fund raising expenses		
Kitchen equipment & supplies	85	15
Magazine expenses (KCN, Paper & Parish Pump)	730	56
Other expenses	680 <u>1494</u>	1124 <u>1195</u>
Church Administration		
Photocopying	112	134
Postage & Stationery	34	60
Other expenses	153 <u>300</u>	253 <u>448</u>
	<u>36774</u>	<u>41688</u>
Major Work not included under Repairs and Maintenance		
Drawings	1782	
New Shed	2167 <u>3949</u>	
Total Payments	<u><u>40723</u></u>	<u><u>41688</u></u>
Deficit or surplus for the year (Note 11)	3505	-3885
Cash & bank accounts (current and deposit) at 1 January	6475	10025
Cash & bank accounts (current, deposit) at 31 December	9778	6475

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		2014	2013
<u>RESTRICTED FUNDS</u>			
CHURCH FLOWERS (RESTRICTED) FUND RECEIPTS AND PAYMENTS ACCOUNT			
<i>Receipts</i>			
Restricted donations	544		647
Interest on Building Society Account	0	544	0
<i>Payments</i>			
Flowers & Oasis	429		561
Boxes	6		
WW1 Celebrations	79	514	561
Surplus (deficit) for the year		30	86
Cash & building society account at 1 January		371	285
Cash & building society account at 31 December		402	371

COMMUNITY FUND - RECEIPTS & PAYMENTS ACCOUNT - RESTRICTED FUND

<i>Receipts</i>			
Brought Forward	0		179
From BMBC (for Cooker)			500
From Ward Alliance for Community News	500		
From BMBC	2250		
		2750	679
<i>Payments</i>			
Contribution to Community News	500		
Cooker			480
Contribution to cooker installation			199
		500	679
Balance as at 31st December		2250	0

WEST WINDOW FUND - RECEIPTS & PAYMENTS ACCOUNT - RESTRICTED FUND

<i>Receipts</i>			
West Window Fund at 1st January	1560		896
Strawberry Evening			196
Donation from 2013	200		
Flower arranging demonstration			308
Donations	135		160
Balance as at 31st December		1895	1560

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	2014	2013
OTHER RESTRICTED RECEIPTS AND PAYMENTS (see Note 6)		
<i>Receipts</i>		
Carry over from 2013	100	
Bishops Collection	33	
Children's Society (Christingle)	138	213
Christian Aid week	191	186
Christian Aid Appeals	297	219
Mara	63	57
Bishops Hope Fund		100
	823	775
<i>Payments</i>		
Children's Society (Christingle)	138	213
Christian Aid week	191	186
Christian Aid Appeals	297	219
Mara	63	57
Coconut Shy from Hope Fund	90	
	779	675
Surplus (deficit) for the year	43	100

	2014	2013
DESIGNATED FUNDS		
FABRIC FUND - RECEIPTS & PAYMENTS ACCOUNT - DESIGNATED FUND		
<i>Receipts</i>		
Dividends from Shares	447	439
Interest from CBF Deposit Fund	479	545
Transfer from Treasury Stock		12311
Change in Value of CBF Shares	595	1170
	1522	14464
<i>Payments</i>		
Transfer to General Fund - Drawings	1782	
Transfer to General Fund for Common Fund	6400	2721
Int. & Divs transferred to General Fund (See Note 7)	926	983
	9108	3704
Excess of receipts over payments	-7587	10760
Fabric Fund at 1 January	104995	0
	104995	94235
Fabric Fund at 31 December	97408	104995

GUILD - RECEIPTS & PAYMENTS ACCOUNT

<i>Receipts</i>					
Brought Forward		219		170	
Subs	90			110	
Raffles & Sundries	200			164	
Lunches	0	290		116	390
		509		560	
<i>Payments</i>					
Expenses including Donations	280	280		341	341
Carried forward		229		219	

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FRIENDSHIP CLUB- RECEIPTS & PAYMENTS ACCOUNT

<i>Receipts</i>	Brought Forward	645	169
	Meals		
	Spring	882	825
	Summer	905	1025
	Autumn	947	1075
		3379	3094
<i>Payments</i>	Expenses		
	Spring	706	596
	Summer	669	714
	Autumn	950	938
	Donation to PCC	100	200
		2425	2449
	Carried Forward	954	645

Statement of Assets and Liabilities at 31 December

2014

2013

Cash Funds

Cash	722	181
Bank Current Account	2641	5598
Bank Deposit (Tracker) Account	1001	500
St. Edwards Guild (Cash & Bank)	229	195
Flower Guild (Cash & Bank) [Restricted]	402	371
	4995	6846
CBF Deposit Fund		
a) Fabric Fund	85631	93813
b) General Fund	4783	0
c) Lillian Deighton Trust Fund (Restricted)	824	
d) Community Fund (Restricted)	2250	0
e) West Window Fund (Restricted)	1885	1560
	95373	95373
	100368	102219

Investment assets:

882 CBF Church of England Investment Fund Shares		
-Fabric Fund	11777	11182
8% Treasury Stock - 2013	0	0
	11777	11182

(see Note 8)

Other Financial accounts:

(See Note 9)

Lillian Deighton Trust Fund	0	743
Transferred to CBF Fund when new diocese formed (Restricted for ornaments & furnishings of the church)		
	0	743

Total monetary assets

112145

114143

Other tangible assets:

(See note 10)

Photocopier
Cooker
Dishwasher
Fridge/Freezer
Lawn Mowers & Strimmer
Crockery & other Kitchen equipment
Candlesticks and other movable furnishings (Churchwardens hold a list)

Liabilities: Common Fund arrears (see note 12)

6157

ST EDWARD THE CONFESSOR, BARNLSLEY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

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 £9873 (82.0%) (cf 82.3% in 2013) of the planned giving was Gift Aided
- 3 **Special Events comprise:**
- | | 2014 | 2013 |
|---|------|------|
| Note:- These figures do not include the costs which are included under fund raising expenses (page 5) | | |
| Beer Festival | 896 | 476 |
| Cards | | 12 |
| Concerts | | 476 |
| Craft Fair | | 213 |
| Della Ave Coffee Morning | 80 | |
| DVD Night | | 105 |
| Harvest Lunch | 161 | 237 |
| Heritage Event | | 12 |
| Jumble Sale | 137 | |
| Kath's Coffee morning | 192 | |
| Lent Lunch | 214 | 191 |
| Summer / Christmas Fairs | 2495 | 2615 |
| WW1 weekend | 528 | |
| Variety Night | | 151 |
| | 4703 | 4488 |
- 4 The fees for vicar, organist & verger for weddings and funerals are not part of the PCC's income
- 5 **Church running expenses comprise:**
- | | 2014 | 2013 |
|---|------|------|
| Lighting | 658 | 1089 |
| Heating | 3590 | 4130 |
| Water | 228 | 204 |
| Cleaning | 156 | 791 |
| Insurance (lower in 2013 as we now pay monthly from October i.e. only 3 months) | 4359 | 1098 |
| | 8991 | 7312 |
- 6 In addition to the restricted payments and receipts listed, a Mara collection in September (£26) and 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 2014.
- 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 8% National Savings Stock matured in September 2013 and was re-invested in the CBF Deposit fund as part of our Fabric Fund
- 9 The Trust Funds held in CBF accounts by the Wakefield Diocese have now been wound up and transferred to the St. Edward's CBF deposit account. The remaining 3½ Government War Stock was transferred to the CBF deposit account when the new diocese was formed. Dividends from this stock were paid into the general fund.
- 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.
- 11 The deficit for the year would be £5205 without the transfers from the Fabric Fund
- 12 By paying our Common Fund in full in 2013 the diocese wrote off our Common Fund arrears at the end of 2013. However, since we are unable to pay the "share" in full we have already started to run up another deficit.

Approved by the PCC on 10th February 2015 and signed on their behalf by Mr John Gostelow (PCC Treasurer)