

ST EDWARD THE CONFESSOR, BARNLSLEY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

	2012	2011
GENERAL (UNRESTRICTED) FUND RECEIPTS AND PAYMENTS ACCOUNT (See Note 1)		
Receipts		
Voluntary receipts		
Planned Giving (see Note 2)	13709	12888
Collections and other giving	5082	6154
Income Tax Recovered	3523 <u>22313</u>	4066 <u>23108</u>
Other voluntary receipts		
Donations	1215	876
Gift Day	1438 <u>2653</u>	1098 <u>1974</u>
Receipts from activities for generating funds		
Coffee Mornings	866	758
St Edwards Guild (See note 3)	785	1151
Special Events (See note 4)	3724	4824
Vestry Catering / Refreshments	332 <u>5707</u>	1312 <u>8045</u>
Receipts from Investments		
Bank (Tracker) & 8% Stock	988	988
Transfer from Fabric Fund (Interest & Dividends)	1409 <u>2396</u>	1216 <u>2204</u>
Receipts from Church activities		
Fees (see Note 5)	2431	3738
Magazine (Sales and Advertising)	193	198
Rents for use of the vestry	820 <u>3444</u>	267 <u>4202</u>
Legacies Received		
Hilda Bennett	0	528 <u>528</u>
	36513	40060
Insurance For damage to St Georges window	3250 <u>3250</u>	
Transfer Receipts from:-		
Edward Lancaster Fund (Repairs)		4891
Fabric Fund (part toilet improvements)	1262	
Organ Fund (organ tuning)	413	
Hilda Bennett fund (Sound system & £1000 for toilets)	3078	
Lillian Deighton Fund (plaque & sound system)	786	
Lillie Stone Window Fund	9550 <u>15089</u>	<u>4891</u>
Total Receipts	<u>54852</u>	<u>44951</u>
Payments		
Grants		
Overseas mission & relief agencies	250	200
Home mission & other church societies		300
Secular charities	250 <u>500</u>	<u>500</u>
Church Activities		
Diocesan parish share	16200 <u>16200</u>	17292 <u>17292</u>
Vicars expenses	840	822
Vicarage expenses (50% Water Rates for Gawber)	203	214
Mission & Evangelism	90	22
Church running expenses (see Note 6)	10689	10908
Church maintenance & repairs	5421	7795
Upkeep of services	1187	1277
Upkeep of churchyard	789	248
Salaries & Honoraria	912	824
Support Costs	732 <u>20863</u>	803 <u>22913</u>
Fund raising expenses		
Kitchen supplies	14	449
St. Edwards Guild	872	1127
Magazine expenses (Paper & Parish Pump)	60	134
Other expenses	735 <u>1681</u>	641 <u>2351</u>
Church Administration		
Photocopying	154	125
Postage & Stationery	120	191
Other expenses	159 <u>433</u>	118 <u>434</u>
	39676	43490
Major Work not included under Repairs and Maintenance		
Lillie Stone Window	9550	
Repair to St Georges window	3750	
Sound system	4116 <u>17416</u>	
Transfer Payments		
Transfer to Organ Fund		413
Transfer to Hilda Bennett Fund		528 <u>528</u>
Total Payments	<u>57092</u>	<u>44018</u>
Deficit for the year	<u>-2240</u>	<u>-3958</u>
Cash & bank accounts (current and deposit) at 1 January	12171	9023
Cash & bank accounts (current, deposit) at 31 December	10025	12171

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	2012	2011
<u>RESTRICTED FUNDS</u>		
CHURCH FLOWERS (RESTRICTED) FUND RECEIPTS AND PAYMENTS ACCOUNT		
<i>Receipts</i>		
Restricted donations	674	627
Interest on Building Society Account	0	0
	674	627
<i>Payments</i>		
Stands	91	
Flowers & Oasis	544	507
	635	507
Surplus (deficit) for the year	39	120
Cash & building society account at 1 January	246	126
Cash & building society account at 31 December	285	246

COMMUNITY FUND - RECEIPTS & PAYMENTS ACCOUNT - RESTRICTED FUND		
<i>Receipts</i>		
From BMBC		2146
Brought Forward	1348	
	1348	
<i>Payments</i>		
Christmas Tree Lights		798
Projector Stand for Friendship Club	87	
Kitchen Equipment for Friendship Club	316	
Flags	191	
Gazebo	575	
	1169	
Balance as at 31st December	179	1348

LILLIE STONE WINDOW FUND - RECEIPTS & PAYMENTS ACCOUNT - RESTRICTED FUND		
<i>Receipts</i>		
Brought Forward	9550.00	9550.00
	9550.00	9550
<i>Payments</i>		
New window	9550.00	
	9550.00	
Balance as at 31st December	0	9550

ORGAN FUND - RECEIPTS & PAYMENTS ACCOUNT - RESTRICTED FUND		
<i>Receipts</i>		
Concert		208
Strawberry Evening		205
Brought Forward	413	
	413	
<i>Payments</i>		
Organ Tuning	413	
	413	
Balance as at 31st December	0	413

HILDA BENNETT FUND - RECEIPTS & PAYMENTS ACCOUNT - DESIGNATED FUND		
<i>Receipts</i>		
Transfer from General Fund		528
		528
<i>Payments</i>		
Hilda Bennett Fund at 1 January	3078	3078
Toilet Refurbishment (<i>part payment</i>)	1000	
Sound system (<i>part payment</i>)	2078	3078
	3078	
Hilda Bennett Fund at 31 December	0	3078

WEST WINDOW FUND - RECEIPTS & PAYMENTS ACCOUNT - RESTRICTED FUND		
<i>Receipts</i>		
Strawberry Evening	190.00	
Flower Festival DVD	261.35	
Donations	445.00	
Balance as at 31st December	896	

ST EDWARD THE CONFESSOR, BARNLSLEY
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		2012		2011
OTHER RESTRICTED RECEIPTS AND PAYMENTS (see Note 7)				
<i>Receipts</i>				
	Archbishop's Lent Appeal	127		296
	Mara Water for Life Project	2181		
	Children's Society (Christingle)	138		152
	Christian Aid week	214		227
	Christian Aid Advent Appeal	59		145
	Mara	156		200
	Pet Service (RSPCA & Blue Cross, PDSA in 2010)	2874		1059
<i>Payments</i>				
	Archbishop's Lent Appeal	127		296
	Mara Water for Life Project	2181		
	Children's Society (Christingle)	138		
	Christian Aid week	214		152
	Christian Aid Advent Appeal	59		227
	Leaving Collections			145
	Mara	156		198
	Pet Service (RSPCA & Blue Cross)	2874		1057
Surplus (deficit) for the year		0		2
DESIGNATED FUNDS				
FABRIC FUND - RECEIPTS & PAYMENTS ACCOUNT - DESIGNATED FUND				
<i>Receipts</i>				
	Dividends from Shares	428		424
	Interest from CBF Deposit Fund	981		757
	Change in Value of CBF Shares	905	2313	-558
<i>Payments</i>				
	Transfer to General Fund balance of toilet improvements	1262		0
	Int. & Divs transferred to General Fund (See Note 8)	1409	2671	1181
Excess of receipts over payments			-357	-558
	Fabric Fund at 1 January 2011	94593	94593	95151
	Fabric Fund at 31 December 2011	94236		94593

HILDA BENNETT FUND - RECEIPTS & PAYMENTS ACCOUNT - DESIGNATED FUND

<i>Receipts</i>				
	Transfer from General Fund			528
				<u>528</u>
<i>Payments</i>				
	Hilda Bennett Fund at 1 January	3078		2550
	Sound system (part payment)	3078		
	Hilda Bennett Fund at 31 December		<u>0</u>	<u>3078</u>

FRIENDSHIP CLUB- RECEIPTS & PAYMENTS ACCOUNT - DESIGNATED FUND

<i>Receipts</i>				
	Meals (14 weeks)	1126	1126	
<i>Payments</i>				
	Expenses	883		
	DVD Player, leads and licence	56		
	Table decorations	19	957	
			169	

ST EDWARD THE CONFESSOR, BARNLSLEY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

Statement of Assets and Liabilities at 31 December	2012	2011
Cash Funds		
Cash	649	548
Bank Current Account	960	218
Bank Deposit (Tracker) Account	500	3500
St. Edwards Guild (Cash & Bank)	170	257
Flower Guild (Cash & Bank) [Restricted]	285	246
	<u>2565</u>	<u>4770</u>
CBF Deposit Fund		
a) Fabric Fund	84223	85485
b) Lillian Deighton Trust Fund (Restricted) (Restricted for ornaments & furnishings of the church)	0	786
c) Lillie Stone Window Fund	0	9550
d) Hilda Bennett Fund	0	3078
e) General Fund	7746	7648
f) Organ Fund	0	413
g) Community Fund (Restricted)	179	1348
h) West Window Fund (Restricted)	851	108307
	<u>93000</u>	
	<u>95564</u>	<u>113077</u>
Investment assets:		
882 CBF Church of England Investment Fund Shares		
-Fabric Fund	10012	9108
8% Treasury Stock - 2013 (see Note 9)	12311	12311
	<u>22323</u>	<u>21418</u>
Other Financial accounts:		
(See Note 10)		
Lillian 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>118630</u>	<u>135238</u>
Other tangible assets:		
(See note 11)		
Photocopier		
Cooker		
Dishwasher		
Fridge/Freezer		
Lawn Mowers & Strimmer		
Crockery & other Kitchen equipment		
Candlesticks and other movable furnishings (Churchwardens hold a list)		
Liabilities: Parish Share arrears	115201	

ST EDWARD THE CONFESSOR, BARNLSLEY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

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 £11213 (82.5%) (cf 87.6% in 2011) of the planned giving was Gift Aided

3 Under the Charities Act, the PCC must include monies collected by parochial activities underwritten by the PCC. St Edward's Guild comes under this category and is included here.

4 Special Events comprise:	2012	2011
Note:- These figures do not include the costs which are included under fund raising expenses (page 7)		
Bible Reading		299
Bingo	30	
Cards		28
Christmas Book	30	138
Christmas Dinner		180
Concerts		480
Dessert Island Discs		151
Fifties Nights	258	
Fish & Chip Supper	160	
Flower Arranging		123
Harvest Lunch	118	264
Heritage Event	12	220
Lent Lunch	132	72
Organ Recital (not including restricted element)		53
Soup & Desserts	92	173
Spring Readings	34	
Summer / Christmas Fairs	2889	2943
Table Top Sale	213	325
	<u>3724</u>	<u>4824</u>

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

6 Church running expenses comprise:	2012	2011
Lighting	840	840
Heating	3369	3409
Water	192	282
Cleaning	1770	1876
Insurance	4518	4427
Other	<u>10689</u>	<u>74 10908</u>

7 In addition to the restricted payments and receipts listed, door to door collections for Christian Aid (£127) and for the Children's Society boxes (£390) were made in the parish which do not form part of the PCC's income.

8 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.

9 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.

10 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.

11 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 and signed on their behalf by Mr John Gostelow (PCC Treasurer)