

ST EDWARD THE CONFESSOR, BARNLSLEY  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2007

	2008	2007
<b>GENERAL (UNRESTRICTED) FUND RECEIPTS AND PAYMENTS ACCOUNT</b> <i>(See Note 1)</i>		
<b>Receipts</b>		
Voluntary receipts		
Planned Giving <i>(see Note 2)</i>	10906	9882
Collections and other giving	3793	4831
Income Tax Recovered	2680	3148
	17379	17861
Other voluntary receipts		
Donations	2103	3984
	2103	3984
Receipts from activities for generating funds		
Coffee Mornings	634	883
St Edwards Guild <i>(See note 3)</i>	701	617
Gift Day	1194	1140
Special Events <i>(See note 4)</i>	3587	3521
Vestry Catering	2127	1610
	8242	7771
Receipts from Investments		
Bank (Tracker), 8% Stock & CBF Investment Dividend	1265	1759
Transfer from Lilian Deighton Trust Fund <i>(Cruet Repair)</i>	393	
Transfer from Fabric Fund (Interest & Dividends(2008))	6287	6925
	7945	8685
Receipts from Church activities		
Fees <i>(see Note 5)</i>	3691	4325
Magazine	95	33
Rents for use of the vestry	782	1054
	4568	5412
<b>Total Receipts</b>	<b>40236</b>	<b>43713</b>
<b>Payments</b>		
Grants		
Overseas mission & relief agencies	200	120
Home mission & other church societies		
Secular charities	200	128
	200	248
Church Activities		
Diocesan parish share	20000	20000
	20000	20000
Vicars expenses <i>(see Note 6)</i>	-126	-180
Vicarage expenses	38	221
Church running expenses <i>(see Note 7)</i>	7385	12360
Church maintenance	2657	5102
Upkeep of services	998	1257
Upkeep of churchyard	136	476
New building or additions	4250	1377
Salaries & Honoraria	720	1290
Support Costs	430	374
	16487	22278
Fund raising expenses		
Kitchen supplies	847	663
Kitchen equipment	27	10
St. Edwards Guild	757	536
Other expenses	520	323
	2150	1533
Church Administration		
Photocopying	235	349
Postage & Stationery	144	241
Other expenses	166	81
	544	670
<b>Total Payments</b>	<b>39382</b>	<b>44729</b>
<b>Surplus (deficit) for the year</b>	<b>854</b>	<b>(1016)</b>
Cash & bank accounts (current and deposit) at 1 January	9023	10038
Cash & bank accounts (current, deposit & CBF) at 31 December	9857	9023

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<b>CHURCH FLOWERS (RESTRICTED) FUND RECEIPTS AND PAYMENTS ACCOUNT</b>		
<i>Receipts</i>		
Restricted donations	547	516
Interest on Building Society Account	2	2
	549	517
<i>Payments</i>		
Flowers & Oasis	550	602
	550	602
<b>Surplus (deficit) for the year</b>	<b>-1</b>	<b>-85</b>
Cash & building society account at 1 January	257	344
Cash & building society account at 31 December	257	257

**OTHER RESTRICTED RECEIPTS AND PAYMENTS** (see Note 8)

<i>Receipts</i>		
Barnsley Hospice	1120	1471
Barnsley Hospital Cardiac Unit	10	
Children's Society	133	110
Christian Aid	518	302
Flood Appeal		100
Leaving / Retirement Collections		637
Mara	103	230
Marie Curie	124	
Multiple Sclerosis Society	91	2098
		2851
<i>Payments</i>		
Barnsley Hospice	1120	1471
Children's Society	133	110
Christian Aid	518	302
Flood Appeal		100
Leaving / Retirement Collections		637
Mara	103	230
Marie Curie	124	
Multiple Sclerosis Society	91	2088
		2851
<b>Surplus (deficit) for the year (to be paid in 2009)</b>	<b>10</b>	<b>0</b>

**FABRIC FUND - RECEIPTS & PAYMENTS ACCOUNT - DESIGNATED FUND**

<i>Receipts</i>		
CBF Investment Fund (Designated to Fabric Fund in 2008)	8248	
Dividends from Shares	397	
Interest from CBF Deposit Fund	5890	6925
	14535	6925
<i>Payments</i>		
Installation of Gas Supply		5762
Removal of asbestos	4230	
Drawings	2588	
Installation of new Boilers	25793	
Interest & Divs transfered to General Fund (See Note 9)	6287	6925
	38898	12687
<b>Excess of receipts over payments</b>	<b>-24363</b>	<b>-5762</b>
CBF Deposit and Investment Accounts at 1 January	124744	130506
CBF Deposit and Investment Accounts at 31 December	100381	124744

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**Statement of Assets and Liabilities at 31 December 2008**

**Cash Funds**

Cash	55	475
Bank Current Account	2744	1981
Bank Deposit (Tracker) Account	3275	6300
St. Edwards Guild (Cash & Bank)	205	266
Flower Guild (Cash & Bank) [Restricted]	257	224
CBF Deposit Fund	<u>6536</u>	<u>9246</u>
-Fabric Fund	92143	124744
-Lily Stone Window Fund	10000	
-General Fund	3578	124744
	<u>105721</u>	<u>124744</u>
	<u>112257</u>	<u>133990</u>

**Investment assets:**

882 CBF Church of England Investment Fund Shares		11077
-Fabric Fund	8248	
National Savings Stock - 8% Treasury Stock	15032	15032
	<u>23280</u>	<u>26109</u>

**Other Financial accounts:**

(See Note 10)

Lilian Deighton Trust Fund		
(Restricted for Ornaments & furnishings of the church)	1605	1802
G B Lancaster Trust Fund		
(Restricted for repairs to the church)	8797	8327
	<u>10402</u>	<u>10129</u>

**Total monetary assets**

**145938**

**170229**

**Other tangible assets:**

(See note 11)

Photocopier  
Cooker  
Dishwasher  
Fridge/Freezer

**Liabilities:**

Parish Share arrears 62490

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2007

**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 £9003 (82.6%) 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 <b>Special Events comprise:</b>	<b>2008</b>	<b>2007</b>
Autumn / Christmas Fayre	1431	1447
Christmas Puddings	125	
Concerts	877	900
Fish & Chip Suppers	65	162
Harvest Lunch	185	127
Memorial Tags	67	90
Poetry Book	130	
Quiz night(s) / Quiz sheets	55	149
Raffles - included under Autumn / Christmas Fairs		
Soup & Deserts	106	157
Strawberry Evening / Midsummer Madness		156
Smarties		60
Sales	91	114
Silent Auction		160
Summer Sizzler	393	
Tower Trips	62	
	<u>3587</u>	<u>3521</u>

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

6 The negative entry in this column indicates vicars fees collected for Weddings / Funerals not yet paid.

7 <b>Church running expenses comprise:</b>	<b>2008</b>	<b>2007</b>
Lighting	1519	2472
Heating	522	4382
Water	189	293
Cleaning	1575	1873
Insurance	3581	3334
Other	<u>7385</u>	<u>7</u> <u>12360</u>

8 In addition to the restricted payments and receipts listed, door to door collections for Christian Aid (£189) and for the Children's Society boxes (£243) were made in the parish which do not form part of the PCC's income.

9 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 to be used for the upkeep of the fabric of the church.

10 These trust funds are not available to spend until they have been wound up. In November 2008 we were informed that the trust funds can now be wound up and we are waiting to be contacted by the Diocese Finance Department to finalise arrangements

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.

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Approved by the PCC on 23rd March 2009 and signed on their behalf by Mr John Gostelow (PCC  
Treasurer)