

**THE PAROCHIAL PARISH COUNCIL (PCC) of
ST EDWARD THE CONFESSOR, BARNSELY**

ANNUAL REPORT & FINANCIAL STATEMENTS

for the YEAR ENDED 31 DECEMBER 2024

**ST EDWARD THE CONFESSOR, BARNSELY
ANNUAL REPORT & FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024**

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**ST EDWARD THE CONFESSOR, BARNLEY
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 DECEMBER 2024**

St Edward's Church is situated in Racecommon Road, Barnsley. It is part of the Diocese of Leeds, within the Church of England.

The Parochial Church Council (PCC) is a charity exempted from registration with the Charity Commission.

Registered Address:

Racecommon Road
Barnsley
South Yorkshire
S70 6JY

PCC Members:

The following persons served as PCC members from 1st January 2024 until the date this report was approved are:

Incumbent: Rev Phillip Maries

Lay Minister Fred Thompson

Churchwarden: Maggie Cawthorne

Representatives on the Deanery Synod:

Fred Thompson *

Elected members:

Rhoda Beard *	Deputy Treasurer
Pat Semley	From APCM 2023
Margaret Gostelow	PCC Secretary
John Gostelow *	Treasurer

* Bank Signatories

Bankers:

Barclays Bank
10-18 Queen Street
Barnsley
South Yorkshire
S70 2AJ

Independent Examiner:

BCVS Services,
23 Queens Road,
Barnsley,
S71 1AN

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Structure, governance and management

The Parochial Church Council (PCC) is a body corporate and operates under the Parochial Church Councils (Powers) Measure 1956 and the Church Representation Rules. The PCC is a charity exempted from registration with the Charity Commission.

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. St. Edward's PCC members are elected for one year. Deanery Synod representatives are elected for 3 years.

Objectives and activities

St Edward's PCC is responsible for promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the church and grounds of St Edward's, Racecommon Road, Kingstone, Barnsley

Review of the year

The church remained open throughout 2024. Services of the Word, Communion by Extension or Parish Eucharists were held on Sunday mornings. Benefice services were held in months where there were five Sundays, including a well-attended service at St Edward's on 29th December. Refreshments were offered to the congregation after the Sunday service.

Carol services/concerts were also held in the final weeks of the autumn term for local schools and were attended by pupils, staff and parents/carers.

There were 9 funerals, including 4 at the crematorium, 9 baptisms and 3 weddings in 2024. There was a Good Friday service and an Easter Sunday service at St Edward's.

Carols Round the Tree took place on 15th December and there was a popular and well-attended Bethlehem Mass on 24th December. Other churches in the Benefice held services on Christmas morning. There was also a special Remembrance Sunday service, and a Christingle service on 21st December.

A Parish Quiet Day took place on 29th June to examine the blessings and burdens of ageing

A monthly service at Eboracum House (a local care home) has continued, and a well-received service was held at Water Royd Care Home in Dodworth in December.

On 21st April the Archbishop of York preached at a special Benefice Service at St Mary's Church

A fortnightly Bible Study Group, with home-made soup, met throughout the year on Tuesday lunchtime and has attracted members from other and no churches.

A Lent Lunch was held on February 13th and a Harvest Lunch was held in September following the Harvest Festival. A Carols and Mince Pie evening was held in December. Donations of money at these events were given to charity, for example the local Food Pantry and the RNLI. Our Gift Day was held on October 12th and included an art and craft display with items created by members of the congregation, and bacon rolls. We raised £1,020 for church funds.

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A weekly Coffee Club continued throughout the year attended by church members and people from the local community – and the Benefice Walking Group.

A summer fair took place in June and a Christmas fair in December. Concerts were held on 28th April (the Shiremen) and 20th July (Dodworth Colliery Miners' Welfare Band). These events raised money but were also a way of connecting with our parishioners and having an enjoyable time.

Regular contact is maintained with members of the congregation who are no longer able to get to church. The weekly pew sheet was emailed to 42 people and was posted on the church's website and Facebook page.

Being part of a collaborative and supportive group of churches and PCCs has been hugely helpful to us in the development of our plans for mission in the parish.

The PCC met regularly throughout 2024 to carry out its duties and responsibilities. Policies and areas of responsibility have been allocated to each member of the PCC so that monitoring and actions are carried out. Minutes of meetings are available on request from the PCC secretary. In the first half of the year there was a focus on clearing and refurbishing the vestry to make it a more welcoming space; this was made possible by bequests from Pat Black and David Mokes.

We should like to thank our Local Lay Minister, Fred Thompson, who leads our services of the Word and services of Communion by Extension, and our clergy within the Benefice for their support and encouragement to us. On Easter Saturday Fred also hosted an Afternoon Tea and delivered a presentation on his recent journey in the Holy Land.

St Edward's PCC takes its responsibilities for safeguarding children and vulnerable adults very seriously. Our policies, reviewed every year, are compliant with legislation and Church of England guidance, and are available at the back of church or via email from secretary@stedwards-barnsley.org.uk. PCC members have completed on-line training regarding child protection/safeguarding and domestic violence.

Safeguarding

It's impossible to write this safeguarding report without referring to the challenges faced by the Church of England in 2024.

Hot on the heels of Sarah Wilkinson's Review of the Church's Independent Safeguarding Board in November 2023 (after the Archbishops' Council sacked two members) came Alexis Jay's Review in February 2024. Professor Jay concluded that safeguarding in the Church fell below the standards expected and set in secular organisations and recommended the establishment of two separate bodies, independent of the Church, to deliver safeguarding activities and to provide scrutiny and insight of safeguarding.

The Archbishops of Canterbury and York, "recognise(d) her criticism of safeguarding structures and welcome(d) this scrutiny and challenge". Her conclusions and recommendations were not, however, universally

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welcomed. A Response Group was established and is reporting back to the General Synod – the next time in February 2025.

In October Keith Makin’s Review in to the Church’s handling of allegations of serious abuse by the late John Smyth was published, followed by the resignation of the Archbishop of Canterbury after admitting his lack of effective action.

There has also been much discussion about the resignation of the Archbishop of York who allowed David Tudor (banned from being alone with children) to be Area Dean twice because, he explained, ‘no-one told him he (Tudor) should not continue in the post’

Whatever the shortcomings of some senior members of the clergy, we can and should take action at a parish level:

- Recognise that safeguarding is **everyone’s** responsibility and ensure that we know how to respond if we are told of abuse or have a cause for concern.
- Update policies and procedures, and share them, regularly. Understand what acceptable behaviour is.
- Acknowledge that we are here to protect children and vulnerable adults rather than protect the reputation of the Church.
- Get advice and support from our Diocesan Safeguarding Advisors.
- Know what safe recruitment looks like, and use DBS checks as part of that.
- Use our dashboards and action plans regularly as an aide memoire.
- Have a clear culture in each of our churches that abuse is wrong; care for victims and survivors and make our churches places of safety and welcome for them.
- Engage with other agencies who have expertise in preventing and working with abuse, for example the Barnsley Safeguarding Children Partnership (as laid down in Working Together 2023)
- Use social media appropriately and safely.
- Understand the importance of “constructive challenge, inquisitiveness and reflection” (Annual Report, Child Safeguarding Practice Review Panel)

Future plans

We feel it is important to hold onto our central, classic Anglican style of worship which provides a contrast to the offer in other churches in the Benefice.

Electoral Roll Report

There were 41 people on the electoral roll at the last AGM held in March 2024.

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Churchward & Fabric Report

The QI inspection in 2022 found the church to be in good condition. The majority of recommendations have already been implemented. The doors and small gates have been painted apart from some of the black ironwork on one of the doors which will be done when the weather improves. The grass is mown regularly and the borders and planters are kept neat and tidy. The weeds round the bottom of the church walls are an on-going problem which needs to be tackled. A couple of the floodlights have been posing a problem but this has been referred to an electrician and the new floodlight at the bottom of the church grounds is a big improvement. A quote has now been accepted for the high level work. A grant of £3000 has been obtained and a further grant will be applied for in April, after which time work will commence. Maintenance work will be carried out on the clock and bells, the organ, the boiler and the fire extinguishers. Plans to update the vestry are well underway and will be completed shortly. There was a problem with condensation inside the church on a particularly cold day but this has been remedied by increasing the heat level slightly. Many thanks to all who voluntarily help to maintain our church to its high standard.

Maggie Cawthorne

Deanery Synod Report

The Deanery Synod met four times during 2024. On 10th April, at All Saints, Cawthorne Fr Tim Stevens, Area Dean, announced that this would be his last Synod. After prayers, he introduced Janet Edmond who gave a talk about stewardship and the Parish Giving Scheme.

The Synod next met on 11th July. Fr Darren Percival, the newly appointed Area Dean, introduced Fr Peter Needham who gave a talk on the Society of Mary which was followed by a discussion.

On November 14th the Synod met at St John's, Carlton. Liz Morton, Diocesan Children, Young People and Families Advisor, gave a talk about her team and its work across the Diocese. The team is available to assist and advise churches in engaging with children, young people and families.

Fred Thompson

Eco Church Report

In response to the growing global concern with climate change, the Church of England aims to be at the forefront of environmental concern and the drive to be carbon net zero. An environment action plan was begun using the Eco Church Survey for St Edward's. This is an initial assessment of the church's current position regarding carbon emissions, the fabric of the building and church activities. This gives a framework for looking at how the church can reach carbon net zero.

Fred Thompson

Christians Together in Barnsley

This group is part of a national body and is made up of different trinitarian church denominations across Barnsley. Meetings are currently held in Barnsley Baptist Church. The mission of the group is to be a united Christian witness in Barnsley. This is achieved by evangelism in the town at Christmas, Easter and Pentecost. Other initiatives which are brought to the meeting and meet the aims of the group are supported.

Fred Thompson

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VICAR'S REPORT
YEAR ENDED 31 DECEMBER 2024**

Vicar's Report

In many places where I look at the work of the Holy Spirit in the church life of St Edwards, I see God doing some amazing things. New faces at our Sunday services, people growing in companionship and faith at the Tuesday Coffee morning and Bible study group.

At the end of 2024 we were approached by a couple of new Care Homes asking us if we could take our care home minister team into their Care Home to do service for their residents. We did go into one of the Homes to do a Christmas Service, which was well received, and we are arranging to go into that home on a regular basis this year. We are still going into Eboracum House each month and always need new members to support our Care Home ministry.

Over 2024 you will have noticed that different Lay Ministers from the benefice have been leading services here at St Edwards. I hope that you have enjoyed the variety that each individual has brought to the services. During 2024 we also continued our participation with the dioceses pilot scheme for Communion by Extension. The trial period has now ended, and we are waiting for the results of the pilot scheme.

My personal thanks go to Fred for the work he is doing here at St Edwards and also across the benefice in his role as Lay Minister. I would also like to thank Fred and Maggi for the work they are doing around Home Communion. This ministry I know has blessed those who have been visited.

It was with sadness that we lost some dear friend to St Edwards over the year. Some were long time members of the church who remembered the church as it once was and yet were fully supportive of all we are now doing, with God's help.

They understood that as we minister to a new generation and a changing society, there is a balance to holding on to things of the past that continue to serve God's purpose today but so important to embrace new ways of doing church.

As well as the many good things that God has been doing, 2024 has also had several challenges, not least around finance. It was a year, where we were all struggling with the cost-of-living crisis and rising food prices and energy costs have been a huge burden for many families. St Edwards has continued to support both the Foodbank and Food pantry that operate out of St Georges on a Thursday 12noon to 2pm. You are always welcome to call in at these sessions to see your donations in action.

St Edwards PCC has worked tirelessly over 2024, keeping the church running smoothly. They have diligently discussed each PCC agenda item. Made recommendations to improve St Edwards while working with limited finance. My thanks go to John for the work he has done as treasurer over the year.

The PCC will be asking all those who attend and have a connection with St Edwards to revisit their giving patterns and the amounts. We want to encourage everyone to think about what a reasonable amount is to give, given the increasing costs of energy, maintaining the building and keeping it open for worship. We believe in a God who is generous with us, and we want to encourage that same generosity in our giving as a church.

As we head into 2025, there will be many opportunities before us to continue to share the Good News of the Gospel. We need to be ready for all that God is asking us to do. So, in 2025 may we all answer Gods call to be part the St Edwards story by going deeper in our discipleship and encouraging a praying, worshipping community of believers, both young and old, new and established, praising Jesus and being thankful for all that God is doing at St Edwards.

Rev Phillip Maries

ST EDWARD THE CONFESSOR, BARNSELY
FINANCIAL REVIEW
YEAR ENDED 31 DECEMBER 2024

Financial Review

Parish Share

The PCC paid 34% of our Parish Share in 2024 (cf 32.1% in 2023). This reflects the PCC's commitment to increase the Parish Share each year,

Our Parish Share arrears now stand at £110,038 after 11 years; previous arrears were written off when the new diocese was formed.

Although the diocese has reviewed how the Parish Share is paid, the formula still does not reflect our ability to pay; however, it does now reflect that we do not have a full-time priest at our church. The Share for 2025 is £20,463 compared to £21,286 in 2024. This is still far more than we can pay with a greatly reduced congregation, although we are budgeting to pay 36.4% of the share in 2025.

Fabric Funds

Our Designated Fabric Fund now stands at £52,929 following a slight increase in share value. This fund is not restricted; it is viewed as part of our reserves. We also have a Restricted Fabric Fund of £3266.

It is still the intention of the PCC to be prudent and save the Fabric Fund for the upkeep of the fabric of the church which will fall into disrepair if this was not the case.

However, the Fabric Fund is likely to take a big hit in 2025 to fund the high level roof work that was identified in our quinquennial inspection if we cannot get more than the £3000 grant we have already secured.

Income

There was a slight increase (£205) in planned giving by the congregation this year. Our General fund increased by £280 over the year and will be used to balance the budget for 2025.

Reserves Policy

It is the policy of the PCC of St Edward's Church, Barnsley to hold unrestricted reserves to cover the running costs of the church for a 6-month period (*), plus £5,000 to provide additional support for planned repairs. The PCC estimate this to be a total unrestricted reserve of £17,000.

The actual reserves at the year-end are £8162 (£7882 in 2024) which is below our policy of £17,000.

This is lower than our policy because our income is insufficient to greatly increase the reserve. With the current energy costs this is unlikely to improve in 2025, however if necessary the PCC can make a transfer from the designated Fabric Fund to meet any unexpected costs.

The PCC believe it is also prudent to hold a designated Fabric Fund as part of its reserves to be used to meet anticipated costs to the building over the next five years as the quinquennial inspection in 2022 has identified possible costs of over £50,000.

* The Association of Church Accountants and Treasurers recommend a period of between 2 and 6 months depending on the size and financial standing of the church. The 6-month period for St Edward's is because we are unable to raise funds quickly from donors and because we have a small congregation.

John Gostelow (Hon Treasurer)

**ST EDWARD THE CONFESSOR, BARNSELY
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 DECEMBER 2024**

I report on the financial statements for the year ended 31 December 2024, which are set out on pages 11 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act,
- or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

13/2/25

Stephanie Tolson
Community Accountant
BCVS Services
23 Queens Road,
Barnsley, S71 1AN

**ST EDWARD THE CONFESSOR, BARNLEY
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2024**

Receipts and Payments

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds	2023	
Note	£	£	£	£	£	
Receipts						
Voluntary giving	2a	16426	0	3309	19735	32752
Receipts from activities generating funds	2b	4271	2028	0	6299	10664
Receipts from Investments	2c	2409	456	184	3049	3693
Receipts from church activities	2d	2586	0	0	2586	1963
Total Receipts		25692	2484	3493	31669	49071
Payments						
Fundraising Costs	3a	582	2080	300	2962	5383
Cost of church activities	3b	8156	0	2188	10344	9060
Church Expenses	3c	15463	0	4189	19653	18791
Major Capital expenditure	3d	1211	0	0	1211	0
Total Payments		25413	2080	6677	34171	33234
Excess of receipts over payments		280	404	(3184)	(2501)	15837
Transfers between funds	13	0	0	0	0	0
Net movement in funds		280	404	(3184)	(2501)	15837
Total funds brought forward		7882	52751	17110	77743	61906
Total funds carried forward		8162	53155	13926	75242	77743

ST EDWARD THE CONFESSOR, BARNSELY
STATEMENT OF ASSETS & LIABILITIES
YEAR ENDED 31 DECEMBER 2024

Monetary Assets

	2024		2023	
Barclays Community Account				
General fund	7990		7693	
Coffee Club	204		258	
Cheques not cashed	(68.00)		(50.00)	
Mara	0	8126	2	7903
Barclays Business Premium Account		10659		13842
CCLA Deposit				
Fabric Fund (Restricted)	3266		3266	
Fabric Fund (Designated)	32534	35800	32534	35800
CCLA Shares Fabric Fund		20394		19938
Petty Cash				
General Fund - Cash not banked	0		0	
General Fund - Float for Fairs	240		240	
Coffee Club	22	262	20	260
Total		75242		77743

The PCC declare they have approved the accounts above.

Signed on behalf of the PCC:-

Signed



Date:

13/2/25

John Gostelow (Hon. Treasurer)

ST EDWARD THE CONFESSOR, BARNLEY
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis, and in accordance with applicable accounting standards and the requirements of the Charity Commission.

Receipts & Payments Accounts

Receipts & Payments Accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context 'cash' includes cash equivalents, for example bank accounts where cash can be readily withdrawn to pay for debts as they become due.

Funds Structure

Unrestricted funds

Represents funds which are expendable at the discretion of the members in furtherance of the objects of the charity.

Designated Funds

These are unrestricted funds that have been designated for specific use.

Restricted funds

Those funds that have been provided to the charity for particular purposes and which may only be spent for the purposes for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on the fund, unless permission is given by the funder to remove the restriction on the balance outstanding.

Incoming Resources

All incoming resources are recognised when they are received and are accounted for gross.

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NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024

2. Analysis of Receipts

Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £	2023 £
Receipts					
2a	Voluntary Giving				
	Planned Giving	0	0	6589	6384
	Collections at Services	0	0	3734	3384
	Other giving and voluntary receipts (Excl. Gift Day)	0	2937	4625	2016
	Gift Day	0	0	1020	1104
	Tax Recovered	0	0	3096	3013
	Legacies	0	72	72	15001
	Grants	0	300	600	1850
	Total	0	3309	19735	32752
2b	Receipts from Activities Generating Funds				
	Coffee Club	2028	0	2028	1439
	Special Events	0	0	4271	9225
	Total	2028	0	6299	10664
2c	Receipts from Investments				
	Bank Interest	0	184	184	94
	CCLA Dividends	0	0	553	545
	CCLA Interest	0	0	1856	1339
	CCL change in share value	456	0	456	1715
	Total	456	184	3049	3693
2d	Receipts from Church Activities				
	PCC Fees	0	0	1666	1493
	Vestry Bookings	0	0	920	470
	Total	0	0	2586	1963
	Total Receipts	2484	3493	31669	49071

ST EDWARD THE CONFESSOR, BARNSELY
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024

3. Analysis of Payments

Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £	2023 £
3a Fundraising Costs					
General fundraising costs	582	2080	300	2962	5383
Total Receipts	582	2080	300	2962	5383
3b Cost of Church Activities					
Mission giving & donations	385	0	2188	2573	1399
Diocesan Parish Share	7250	0	0	7250	7100
Honoraria	455	0	0	455	525
Expenses of Clergy	66	0	0	66	37
Fuel Grant	0	0	0	0	0
Total	8156	0	2188	10344	9060
3c Church Expenses					
Mission and Evangelism	0	0	0	0	0
Running Expenses					
Insurance	5840	0	0	5840	5453
Subscriptions	129	0	0	129	135
Worship resources	709	0	0	709	318
Churchyard	37	0	0	37	50
Repairs	595	0	0	595	520
Administration	53	0	0	53	59
Maintenance	1320	0	4189	5509	3740
Support	452	0	0	452	534
Telephone and Internet	299	0	0	299	247
Website costs	96	0	0	96	78
	9529	0	4189	13718	11136
Utility Bills					
Gas	3780	0	0	3780	5380
Electricity	1442	0	0	1442	1676
Water	312	0	0	312	240
	5534	0	0	5534	7296
Governance costs	400	0	0	400	350
Cost of trading	0	0	0	0	0
SumUp Costs	0	0	0	0	9
Total	15463	0	4189	19653	18791
3d Major Capital expenditure					
Major repairs	1211	0	0	1211	0
New building work	0	0	0	0	0
Total	1211	0	0	1211	0
Total Expenditure	25413	2080	6677	34171	33234

ST EDWARD THE CONFESSOR, BARNSELY
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024

4. Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2) of the Charities Act 2011.

Other tangible assets:

- Printer
- 4 Laptop computers
- Cooker
- Dishwasher
- Fridge/Freezer
- Lawn Mowers & Strimmer
- Crockery & other Kitchen equipment
- Candlesticks and other movable furnishings (a list is held in church)

5. Trustees' remuneration, benefits and expenses

Clergy expenses were paid to Revd Phillip Maries (£26) and Rev J Daykin (£40) during the financial year. Other than reimbursement for items purchased on behalf of the charity, there were no further payments or remuneration made to members of the PCC.

6. Related party transactions

No payments were made to any persons connected to the members of the PCC or to any related parties.

All gardening, cleaning, fund raising, community activities, support for services, secretarial support, financial support and minor maintenance is undertaken by volunteers from within the church community.

7. Wedding and Funeral fees

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

8. Children's Society Boxes

In addition to the restricted payments and receipts listed, the Children's Society boxes collected in the parish raised £675 (cf £620 in 2023). This does not form part of the PCC's income. There was no door to door collection for Christian Aid in 2024.

9. Investment Income

The PCC agreed to transfer the interest and dividends from the CCLA investments to the General Fund in order to keep the Parish Share shortfall to a minimum. The capital, both restricted and designated, is kept for the upkeep of the fabric of the church

10. Cash reserves

The PCC keeps £240 of the General Fund as a cash reserve in a safe to be used as cash floats for events such as fairs.

ST EDWARD THE CONFESSOR, BARNSELY
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024

11. Business Premium Account

The PCC uses the Business Premium Account for the restricted Vestry Refurbishment Fund. The interest from the Barclays Business account being kept in the restricted fund for the vestry refurbishment.

12. Movement in Funds

	Opening Balance	Receipts	Payments	Fund Transfers	Closing Balance
	£	£	£	£	£
Unrestricted Funds					
General Fund	7882	25692	(25413)	0	8162
	<u>7882</u>	<u>25692</u>	<u>(25413)</u>	<u>0</u>	<u>8162</u>
Designated Funds					
Fabric Fund	52473	456	0	0	52929
Coffee Club	278	2028	(2080)	0	226
	<u>52751</u>	<u>2484</u>	<u>(2080)</u>	<u>0</u>	<u>53155</u>
Restricted Funds					
Fabric Fund	3266	0	0	0	3266
Vestry Refurbishment	13842	1007	(4189)	0	10659
Concert Grant	0	300	(300)	0	0
Christian Aid week	0	95	(95)	0	0
Christian Aid Appeals	0	96	(96)	0	0
Lifeboats RNLI	0	28	(28)	0	0
St George Food Bank	0	1810	(1810)	0	0
Children's Society	0	110	(110)	0	0
Mara jar and evening	2	47	(49)	0	0
	<u>17110</u>	<u>3493</u>	<u>(6677)</u>	<u>0</u>	<u>13925</u>
Total funds	<u>77743</u>	<u>31669</u>	<u>(34171)</u>	<u>0</u>	<u>75242</u>

