

ST EDWARD THE CONFESSOR, BARNSELEY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2010

| | 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 |
| | 20418 | 19328 |
| Other voluntary receipts | | |
| Donations | 779 | 1374 |
| | 779 | 1374 |
| 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 |
| | 9166 | 8729 |
| Receipts from Investments | | |
| Bank (Tracker) & 8% Stock | 989 | 1211 |
| Transfer from Fabric Fund (Interest & Dividends) | 976 | 2031 |
| | 1965 | 3242 |
| 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 |
| | 2934 | 3252 |
| Legacies Received | | |
| Hilda Bennett | 2550 | 2550 |
| | 37814 | 35925 |
| Transfer Receipts | | |
| Transfer from Edward Lancaster Fund <i>(Repairs)</i> | 4007 | |
| Transfer from Fabric Fund (top up Parish Share) | 6648 | |
| | 10655 | |
| | 48469 | 35925 |
| Payments | | |
| Grants | | |
| Overseas mission & relief agencies | 300 | 250 |
| Home mission & other church societies | 200 | 150 |
| Secular charities | 0 | 400 |
| | 500 | 800 |
| Church Activities | | |
| Diocesan parish share | 19605 | 11500 |
| | 19605 | 11500 |
| 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 |
| | 21645 | 21046 |
| 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 |
| | 3373 | 2157 |
| Church Administration | | |
| Photocopying | 247 | 229 |
| Postage & Stationery | 168 | 92 |
| Other expenses | 108 | 54 |
| | 523 | 374 |
| | 45646 | 35877 |
| Transfer Payments | | |
| Transfer to Hilda Bennett Fund | 2550 | 2550 |
| | 2550 | |
| | 48196 | 35877 |
| 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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| | 2010 | 2009 |
|---|------------|------------|
| 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 |
| 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 2010

ST EDWARD THE CONFESSOR, BARNLSLEY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2010

| 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: | | |
| (See Note 11) | | |
| 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: | | |
| (See note 12) | | |
| 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 |

ST EDWARD THE CONFESSOR, BARNLSLEY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2010

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 parochial 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.

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2010

Approved by the PCC on 7th March 2011 and signed on their behalf by Mr John Gostelow (PCC Treasurer)