

ST EDWARD THE CONFESSOR, BARNLSLEY  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2009

	2009	2008
<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>	11525	10906
Collections and other giving	4433	3793
Income Tax Recovered	3370	2680
	19328	17379
Other voluntary receipts		
Donations	1374	2103
	1374	2103
Receipts from activities for generating funds		
Coffee Mornings	743	634
St Edwards Guild <i>(See note 3)</i>	595	701
Gift Day	1040	1194
Special Events <i>(See note 4)</i>	3938	3587
Vestry Catering	2413	2127
	8729	8242
Receipts from Investments		
Bank (Tracker) & 8% Stock	1211	1265
Transfer from Lilian Deighton Trust Fund <i>(Cruet Repair)</i>		393
Transfer from Fabric Fund (Interest & Dividends)	2031	6287
	3242	7945
Receipts from Church activities		
Fees <i>(see Note 5)</i>	2449	3691
Magazine <i>(Sales and Advertising)</i>	212	95
Rents for use of the vestry	591	782
	3252	4568
<b>Total Receipts</b>	<b>35925</b>	<b>40236</b>
<b>Payments</b>		
Grants <i>(£300 of 2008 giving paid in 2009)</i>		
Overseas mission & relief agencies	250	200
Home mission & other church societies	150	
Secular charities	400	
	800	200
Church Activities		
Diocesan parish share	11500	20000
	11500	20000
Vicars expenses <i>(see Note 6)</i>	567	-126
Vicarage expenses <i>(50% of Water Rates for Gawber)</i>	82	38
Mission & Evangelism	12	
Church running expenses <i>(see Note 7)</i>	11596	7385
Church maintenance & repairs	4581	2657
Upkeep of services	1439	998
Upkeep of churchyard <i>(Tree lopping in 2009)</i>	1224	136
New building or additions		4250
Salaries & Honoraria	985	720
Support Costs	559	430
	21046	16487
Fund raising expenses		
Kitchen supplies	874	847
Kitchen equipment	24	27
St. Edwards Guild	516	757
Magazine expenses <i>(Paper &amp; Parish Pump)</i>	58	
Other expenses	685	520
	2157	2150
Church Administration		
Photocopying	229	235
Postage & Stationery	92	144
Other expenses	54	166
	374	544
<b>Total Payments</b>	<b>35877</b>	<b>39382</b>
<b>Surplus (deficit) for the year</b>	<b>48</b>	<b>854</b>
Cash & bank accounts (current and deposit & CBF) at 1 January	9023	10038
Cash & bank accounts (current, deposit) at 31 December	9879	9023

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<b>CHURCH FLOWERS (RESTRICTED) FUND RECEIPTS AND PAYMENTS ACCOUNT</b>		
<i>Receipts</i>		
Restricted donations	470	547
Interest on Building Society Account	0	2
	470	549
<i>Payments</i>		
Flowers & Oasis	561	550
	561	550
<b>Surplus (deficit) for the year</b>	<b>-91</b>	<b>0</b>
Cash & building society account at 1 January	257	257
Cash & building society account at 31 December	166	257

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

<i>Receipts</i>		
Archbishop's Lent Appeal	145	
Barnsley Hospice		1120
Barnsley Hospital Cardiac Unit	66	10
Bluebell Wood	10	
Children's Society	117	133
Christian Aid	214	518
Christian Aid Gaza Appeal	87	
Mara	432	103
Marie Curie		124
Multiple Sclerosis Society	1070	91
	1070	2098
<i>Payments</i>		
Archbishop's Lent Appeal	145	
Barnsley Hospice		1120
Barnsley Hospital Cardiac Unit	76	
Bluebell Wood	10	
Children's Society	117	133
Christian Aid	214	518
Christian Aid Gaza Appeal	87	
Mara	432	103
Marie Curie		124
Multiple Sclerosis Society	1080	91
	1080	2088
<b>Surplus (deficit) for the year (from 2008)</b>	<b>-10</b>	<b>10</b>

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

<i>Receipts</i>		
CBF Investment Fund (Designated to Fabric Fund in 2008)		8248
Dividends from Shares	409	397
Interest from CBF Deposit Fund	1622	5890
	2031	14535
<i>Payments</i>		
Removal of asbestos		4230
Drawings		2588
Installation of new Boilers		25793
Interest & Divs transferred to General Fund (See Note 9)	2031	6287
	2031	38898
<b>Excess of receipts over payments</b>	<b>0</b>	<b>-24363</b>
CBF Deposit and Investment Accounts at 1 January	100381	124744
CBF Deposit and Investment Accounts at 31 December	100381	100381

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Statement of Assets and Liabilities at 31 December	2009	2008
<b>Cash Funds</b>		
Cash	92	55
Bank Current Account	1022	2744
Bank Deposit (Tracker) Account	8501	3275
St. Edwards Guild (Cash & Bank)	264	205
Flower Guild (Cash & Bank) [Restricted]	166	257
	<u>10045</u>	<u>6536</u>
CBF Deposit Fund		
a) Fabric Fund	92133	92133
b) Lilian Deighton Trust Fund (Restricted) (Restricted for ornaments & furnishings of the church)	733	
c) G B Lancaster Trust Fund (Restricted) (Restricted for repairs to the church)	8898	
d) Lily Stone Window Fund	10000	10000
e) General Fund	0	3588
	<u>111764</u>	<u>105721</u>
	<u>121810</u>	<u>112257</u>
<b>Investment assets:</b>		
882 CBF Church of England Investment Fund Shares		
-Fabric Fund	9017	8248
8% Treasury Stock - 2013	12311	15032
	<u>21328</u>	<u>23280</u>
	<i>(see Note 10)</i>	
<b>Other Financial accounts:</b>		
<i>(See Note 11)</i>		
Lilian Deighton Trust Fund (still waiting to be 'wound up') (Restricted for ornaments & furnishings of the church)	743	1605
G B Lancaster Trust Fund (in CBF Deposit account) (Restricted for repairs to the church)		8797
	<u>743</u>	<u>10402</u>
<b>Total monetary assets</b>	<u><u>143881</u></u>	<u><u>145938</u></u>
<b>Other tangible assets:</b>		
<i>(See note 12)</i>		
Photocopier		
Cooker		
Dishwasher		
Fridge/Freezer		
<b>Liabilities:</b>		
Parish Share arrears	87518	

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**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 £9852 (85.4%) ( cf 82.6% in 2008) 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>2009</b>	<b>2008</b>
Summer / Autumn / Christmas Fayre	2270	1431
Christmas Puddings		125
Concerts	613	877
Easter Chicks & Rabbits	123	
Fish & Chip Suppers		65
Harvest Lunch	228	185
Lent Lunch	164	
Memorial Tags	50	67
Poetry Book		130
Quiz night(s) / Quiz sheets	134	55
Raffles - included under Autumn / Christmas Fairs	26	
Soup & Deserts	131	106
Strawberry Evening / Midsummer Madness	172	
Sales		91
Spring readings	28	
Summer Sizzler		393
Tower Trips		62
	3938	3587

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

6 The negative entry in the 2008 column indicates vicars fees collected for Weddings / Funerals not paid until 2009.

7 <b>Church running expenses comprise:</b>	<b>2009</b>	<b>2008</b>
Lighting	1832	1519
Heating	3970	522
Water	254	189
Cleaning	1853	1575
Insurance	3687	3581
Other	11596	7385

8 In addition to the restricted payments and receipts listed, door to door collections for Christian Aid (£151) and for the Children's Society boxes (£234) 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 Common Fund shortfall to a minimum. The capital is designated for the upkeep of the fabric of the church.

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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**Approved by the PCC on 22nd March 2010 and signed on their behalf by Mr John Gostelow (PCC Treasurer)**