

ST EDWARD THE CONFESSOR, BARNLSLEY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

	2017	2016
GENERAL (UNRESTRICTED) FUND RECEIPTS AND PAYMENTS ACCOUNT <i>(See Note 1)</i>		
Receipts		
Voluntary receipts		
Planned Giving <i>(see Note 2)</i>	11418.05	12717.20
Collections and other giving	4315.74	4230.55
Income Tax Recovered	4423.74	4589.03
	<u>20157.53</u>	<u>21536.78</u>
Other voluntary receipts		
Donations	2785.87	2865.25
Gift Day	606.50	1035.11
	<u>3392.37</u>	<u>3900.36</u>
Receipts from activities for generating funds		
Coffee Mornings	328.56	593.55
Special Events <i>(See note 3)</i>	3807.45	4425.30
	<u>4136.01</u>	<u>5018.85</u>
Receipts from Investments		
Transfer from Fabric Fund (Interest & Dividends)	715.38	712.35
	<u>715.38</u>	<u>712.35</u>
Receipts from Church activities		
Fees <i>(see Note 4)</i>	3826.00	3798.00
Rents for use of the vestry	1195.00	1298.00
	<u>5021.00</u>	<u>5096.00</u>
	<u>33422.29</u>	<u>36264.34</u>
Legacies received		
Mary Gaimster	500.00	500.00
2000.00		
Transfer Receipts from:-		
Fabric Fund <i>(Tower Repairs)</i>		935.00
Lillian Deighton Trust Fund <i>(Part Cruet)</i>	243.00	
Friendship Club <i>(Speaker and/or Coach)</i>	30.00	205.00
	<u>273.00</u>	<u>3140.00</u>
Total Receipts	<u>34195.29</u>	<u>39404.34</u>
Payments		
Grants		
Overseas mission & relief agencies		250.00
Home Missions and other Church Societies		300.00
Secular charities	61.50	550.00
	<u>61.50</u>	
Church Activities		
Diocesan Parish Share	19128.00	19127.00
Vicars expenses	31.95	396.61
Mission & Evangelism	21.54	
Church running expenses <i>(see Note 5)</i>	7674.76	8430.25
Church maintenance & repairs (including Quinquennial report)	5064.36	1810.52
Upkeep of services	1272.04	814.65
Upkeep of churchyard	254.98	
Salaries & Honoraria	775.00	959.00
Support Costs		303.20
	<u>15094.63</u>	<u>12714.23</u>
Fund raising expenses		
Kitchen equipment & supplies	105.51	52.00
Other expenses	1042.26	1047.00
	<u>1147.77</u>	<u>1099.00</u>
Church Administration		
Photocopying	95.81	53.85
Postage, website, broadband & stationery	530.78	308.51
Other expenses (Subs & Licences)	274.92	271.76
	<u>901.51</u>	<u>634.12</u>
	<u>36333.41</u>	<u>34124.35</u>
Major Work not included under Repairs and Maintenance		
Drawings		
Repairs to Tower	0.00	935.04
	<u>0.00</u>	<u>935.04</u>
Total Payments	<u>36333.41</u>	<u>35059.39</u>
Deficit or surplus for the year	<u>-2138.12</u>	<u>4344.95</u>
Cash & bank accounts (current and deposit) at 1 January	16886.87	13538.00
Cash & bank accounts (current, deposit) at 31 December	15017.19	16886.87

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<u>RESTRICTED FUNDS</u>	2017	2016
COMMUNITY FUND - RECEIPTS & PAYMENTS ACCOUNT - RESTRICTED FUND		
<i>Receipts</i>		
Brought Forward	0.00	0.00
Ward Alliance funding for Laptops	807.00	0.00
	<u>807.00</u>	<u>0.00</u>
<i>Payments</i>		
Three laptops and accessories	807.00	0.00
	<u>807.00</u>	<u>0.00</u>
Balance as at 31st December	<u><u>0.00</u></u>	<u><u>0.00</u></u>

WEST WINDOW FUND - RECEIPTS & PAYMENTS ACCOUNT - RESTRICTED FUND		
West Window Fund at 1st January	1895.00	1895.00
<i>Receipts</i>		
None		
Balance as at 31st December	<u><u>1895.00</u></u>	<u><u>1895.00</u></u>

OTHER RESTRICTED RECEIPTS AND PAYMENTS (see Note 6)	2017	2016
<i>Receipts</i>		
Carry over from previous year	0.00	40.00
Children's Society (Christingle)	203.73	146.84
Christian Aid week	226.50	147.50
Christian Aid Appeals	206.68	62.00
Palestinian Appeal		121.07
Mara jar and Mara evening	116.89	101.18
Mara Appeal	147.00	76.60
Mara (Licencing service)	225.84	
	<u>1126.64</u>	<u>695.19</u>
<i>Payments</i>		
Children's Society (Christingle)	203.73	146.84
Christian Aid week	226.50	147.50
Christian Aid Appeals	206.68	62.00
Palestinian Appeal		161.07
Mara jar and Mara evening	116.89	101.18
Mara Appeal	147.00	76.60
Mara (Licencing service)	225.84	
	<u>1126.64</u>	<u>695.19</u>
Surplus (deficit) for the year	<u>0.00</u>	<u>0.00</u>

ST EDWARD THE CONFESSOR, BARNLSLEY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

<u>DESIGNATED FUNDS</u>	2017	2016
FABRIC FUND - RECEIPTS & PAYMENTS ACCOUNT - DESIGNATED FUND		
<i>Receipts</i>		
Dividends from Shares	469.23	386.31
Interest from CBF Deposit Fund	246.15	326.04
Change in Value of CBF Shares	1197.23	1325.11
	<u>1912.61</u>	<u>2037.46</u>
<i>Payments</i>		
Transfer to General Fund - Drawings		935.04
Int. & Divs transferred to General Fund (See Note 7)	715.38	712.35
	<u>715.38</u>	<u>1647.39</u>
Excess of receipts over payments	<u>1197.23</u>	<u>390.07</u>
Fabric Fund at 1 January	88499.07	88109.00
Fabric Fund at 31 December	<u>89696.30</u>	<u>88499.07</u>

GUILD - RECEIPTS & PAYMENTS ACCOUNT

<i>Receipts</i>		
Brought Forward		391.28
Subs	186.00	251.00
Raffles & Sundries	143.00	104.00
	<u>329.00</u>	<u>355.00</u>
	<u>865.28</u>	<u>746.28</u>
<i>Payments</i>		
Expenses including Donations	489.00	210.00
Carried forward	<u>376.28</u>	<u>210.00</u>

FRIENDSHIP CLUB- RECEIPTS & PAYMENTS ACCOUNT

<i>Receipts</i>		
Brought Forward	93.65	408.71
Meals		
Spring	680.00	730.00
Summer	615.00	640.00
Autumn	925.00	875.00
Computer session donations	138.30	
	<u>2451.95</u>	<u>2653.71</u>
<i>Payments</i>		
Expenses		
Spring	561.78	595.73
Summer (incl. 2016 outing)	527.77	1037.03
Autumn	994.21	927.30
Entertainer for Christmas Party	30.00	
	<u>2113.76</u>	<u>2560.06</u>
Carried Forward	<u>338.19</u>	<u>93.65</u>

ST EDWARD THE CONFESSOR, BARNLSLEY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

Statement of Assets and Liabilities at 31 December	2017	2016
Cash Funds		
Cash	865.27	325.00
Bank Current Account (see note 8)	12597.64	15090.59
Bank Deposit (Tracker) Account	0.00	0.00
St. Edwards Guild (Cash & Bank)	376.28	536.28
	<u>13839.19</u>	<u>15951.87</u>
CBF Deposit Fund		
a) Fabric Fund	75236.00	75236.00
b) General Fund	1178.00	935.00
c) Lillian Deighton Trust Fund (Restricted) (for ornaments & furnishings of the church)	581.00	824.00
d) West Window Fund (Restricted)	1885.00	1885.00
	<u>78880.00</u>	<u>78880.00</u>
	<u>92719.19</u>	<u>94831.87</u>
Investment assets:		
882 CBF Church of England Investment Fund Shares		
-Fabric Fund	14459.86	13262.63
	<u>14459.86</u>	<u>13262.63</u>
Total monetary assets	<u>107179.05</u>	<u>108094.50</u>
Other tangible assets:		
<i>(See note 9)</i>		
Photocopier		
3 Laptop computers		
Cooker		
Dishwasher		
Fridge/Freezer		
Lawn Mowers & Strimmer		
Crockery & other Kitchen equipment		
Candlesticks and other movable furnishings (Churchwardens hold a list)		
Liabilities: Parish Share arrears	23113.00	

ST EDWARD THE CONFESSOR, BARNLSLEY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

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 £9910 (86.8%) (cf 86.8% in 2016) of the planned giving was Gift Aided

3	Special Events comprise:	2017	2016
	Note:- These figures do not include the costs which are included under fund raising expenses (page 5)		
	Concerts	896.26	730.00
	Harvest Lunch	136.30	191.35
	Heritage Event	189.15	
	John Foster evening		401.63
	Lent Lunch	159.00	203.30
	Poppies		31.00
	Queen's party and Quiz sheet		150.00
	Sponsored Run		225.00
	Spring/ Christmas Fairs	2426.74	2493.02
		<u>3807.45</u>	<u>4425.30</u>

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

5	Church running expenses comprise:	2017	2016
	Lighting	444.12	472.75
	Heating	2481.73	3445.62
	Water	160.00	184.00
	Cleaning / Security	60.82	50.70
	Insurance	4528.09	4277.18
		<u>7674.76</u>	<u>8430.25</u>

6 In addition to the restricted payments and receipts listed the Children's Society boxes (£455) were made in the parish which do not form part of the PCC's income. There was no door to door collection for Christian Aid in 2017.

7 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.

8 The figure showing for the cash fund in the current account include 3 unrepresented cheques totalling £258.73 and 5 on-line payments totalling £400.42 which which were not taken from our account until January 2018

9 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 6th March 2018 and signed on their behalf by Mr John Gostelow (PCC Treasurer)