

ST EDWARD THE CONFESSOR, BARNLSLEY  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
<b>GENERAL (UNRESTRICTED) FUND RECEIPTS AND PAYMENTS ACCOUNT (See Note 1)</b>		
<b>Receipts</b>		
Voluntary receipts		
Planned Giving (see Note 2)	7342.00	9555.40
Collections and other giving	2310.22	3068.66
Income Tax Recovered	3132.38	3885.38
	<u>12784.60</u>	<u>16509.44</u>
Other voluntary receipts		
Donations	2362.57	1512.85
Gift Day	1074.60	100.00
	<u>3437.17</u>	<u>1612.85</u>
Receipts from activities for generating funds		
Coffee Mornings	59.00	289.20
Special Events (See note 3)	203.00	4077.99
	<u>262.00</u>	<u>4367.19</u>
Receipts from Investments		
Transfer from Fabric Fund (Interest & Dividends)	766.04	1002.35
	<u>766.04</u>	<u>1002.35</u>
Receipts from Church activities		
Fees (see Note 4)	964.00	2201.00
Rents for use of the vestry	220.00	1940.00
	<u>1184.00</u>	<u>4141.00</u>
Legacies received		
Jean Jagger ( to go towards the North Porch Toilet)		10000.00
Margaret Hunter	1000.00	
	<u>1000.00</u>	<u>10000.00</u>
	<u>19433.81</u>	<u>37632.83</u>
Transfer Receipts from:-		
Fabric Fund (Parish Share)	2000.00	
Fabric Fund (North Porch Toilet)		28821.00
	<u>2000.00</u>	<u>28821.00</u>
	<u>21433.81</u>	<u>66453.83</u>
<b>Total Receipts</b>		
	<u><u>21433.81</u></u>	<u><u>66453.83</u></u>
<b>Payments</b>		
Grants		
Overseas mission & relief agencies	0.00	0.00
Home Missions and other Church Societies	0.00	0.00
Secular charities	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Church Activities		
Diocesan Parish Share	11475.12	16100.00
Vicars expenses	126.31	252.95
Mission & Evangelism	0.00	26.60
Church running expenses (see Note 5)	8150.60	8968.40
Church maintenance & repairs	2171.06	1114.13
Upkeep of services	225.34	458.80
Upkeep of churchyard	109.00	0.00
Salaries & Honoraria	600.00	1275.00
Support Costs	231.78	75.23
	<u>11614.09</u>	<u>12171.11</u>
Fund raising expenses		
Kitchen equipment & supplies	0.00	133.07
Other expenses	153.50	690.26
	<u>153.50</u>	<u>823.33</u>
Church Administration		
Photocopying / Printing	4.78	49.95
Postage, website, broadband & stationery	393.70	340.54
Other expenses (Subs & Licences)	200.79	289.28
	<u>599.27</u>	<u>679.77</u>
	<u>23841.98</u>	<u>29774.21</u>
Major Work not included under Repairs and Maintenance		
Window report		384.76
High level work		1575.00
North Porch Toilet	32547.50	1959.76
	<u>32547.50</u>	<u>1959.76</u>
	<u>56389.48</u>	<u>31733.97</u>
<b>Total Payments</b>		
	<u><u>56389.48</u></u>	<u><u>31733.97</u></u>
<b>Deficit or surplus for the year</b>	<u><u>-34955.67</u></u>	<u><u>34719.86</u></u>
Cash & bank accounts (current and deposit) at 1 January	40221.68	5187.14
Cash & bank accounts (current, deposit) at 31 December	5209.95	40221.88

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	2020	2019
<b><u>RESTRICTED FUNDS</u></b>		
<b>COMMUNITY FUND - RECEIPTS &amp; PAYMENTS ACCOUNT - RESTRICTED FUND</b>		
<i>Receipts</i>		
Brought Forward		0.00
Ward Alliance Christmas activities		217.25
Ward Alliance Printer and Laptop	470.00	
	470.00	217.25
<i>Payments</i>		
Projector screen and stand		149.56
Publicity for Christmas services		38.79
Refreshments for Carols Round the Tree Printer and Laptop	470.00	28.90
	470.00	217.25
Balance as at 31st December	0.00	0.00
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<b>WEST WINDOW FUND - RECEIPTS &amp; PAYMENTS ACCOUNT - RESTRICTED FUND</b>		
<i>Receipts</i>		
West Window Fund at 1st January	1885.00	1885.00
None		
Balance as at 31st December	1885.00	1885.00
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	<b>2020</b>	<b>2019</b>
<b>OTHER RESTRICTED RECEIPTS AND PAYMENTS (see Note 6)</b>		
<i>Receipts</i>		
Carry over from previous year	103.00	-15.00
Children's Society (Christingle)		184.21
Christian Aid week		156.65
Christian Aid Appeals		77.00
Mara jar and Mara evening	25.00	118.00
Mara Appeal		75.60
St Georges Food Bank	175.00	
	303.00	596.46
<i>Payments</i>		
Children's Society (Christingle)		184.21
Christian Aid week		156.65
Christian Aid Appeals		77.00
Mara jar and Mara evening 2019	103.00	0.00
Mara Appeal		75.60
St Georges Food Bank	175.00	
	278.00	493.46
<b>Surplus (deficit) for the year</b>	<b>25.00</b>	<b>103.00</b>
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<b>FLOWER GUILD DEPOSIT - RESTRICTED FUND (In Business Premium account)</b>		
<i>Receipts</i>		
Fund at 1st January	322.96	0.00
Transfer from M Brailsford	0.00	322.44
Interest	0.25	0.52
	323.21	322.96
<i>Payments</i>		
None	0.00	0.00
	0.00	0.00
Balance as at 31st December	<b>323.21</b>	<b>322.96</b>
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ST EDWARD THE CONFESSOR, BARNSELY  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

<b><u>DESIGNATED FUNDS</u></b>	<b>2020</b>	<b>2019</b>
<b>FABRIC FUND - RECEIPTS &amp; PAYMENTS ACCOUNT - DESIGNATED FUND</b>		
<i>Receipts</i>		
Dividends from Shares	506.18	491.45
Interest from CBF Deposit Fund	259.61	510.90
Change in Value of CBF Shares	1164.86	2662.73
	<u>1930.65</u>	<u>3665.08</u>
<i>Payments</i>		
Transfer to General Fund - North porch toilet		28821.00
Transfer to General Fund - Parish Share	2000.00	
Int. & Divs transferred to General Fund (See Note 7)	765.79	1002.35
	<u>2765.79</u>	<u>29823.35</u>
<b>Excess of receipts over payments</b>	<b>-835.14</b>	<b>-26158.27</b>
Fabric Fund at 1 January	54441.15	80599.42
Fabric Fund at 31 December	<b><u>53606.01</u></b>	<b><u>54441.15</u></b>

**GUILD - RECEIPTS & PAYMENTS ACCOUNT**

<i>Receipts</i>		
Brought Forward	354.28	349.28
Subs	70.00	130.00
Raffles	15.00	96.50
Donations	0.00	30.00
	<u>85.00</u>	<u>256.50</u>
	<u>439.28</u>	<u>605.78</u>
<i>Payments</i>		
Expenses including Donations	100.00	251.50
Carried forward	<b><u>339.28</u></b>	<b><u>251.50</u></b>
		<b><u>354.28</u></b>

**FRIENDSHIP CLUB- RECEIPTS & PAYMENTS ACCOUNT**

<i>Receipts</i>		
Brought Forward	0.66	45.46
Meals		
Spring	404.85	805.00
Summer	0.00	635.00
Autumn	0.00	400.00
Computer session donations	0.00	70.50
	<u>405.51</u>	<u>1955.96</u>
<i>Payments</i>		
Expenses		
Spring	368.11	719.26
Summer (includes outing)	0.00	777.26
Autumn	0.00	458.78
Entertainer for Christmas Party		
Coach for outing		
	<u>368.11</u>	<u>1955.30</u>
Carried Forward	<b><u>37.40</u></b>	<b><u>0.66</u></b>

ST EDWARD THE CONFESSOR, BARNLSLEY  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

<b>Statement of Assets and Liabilities at 31 December</b>	<b>2020</b>	<b>2019</b>
<b>Monetary assests</b>		
<b>Cash Funds</b>		
Cash	734.52	240.00
Bank Current Account (see note 8)	3812.94	39304.64
Bank Deposit (Tracker) Account	323.21	322.96
St. Edwards Guild (Cash & Bank)	339.28	354.28
	<u>5209.95</u>	<u>40221.88</u>
CBF Deposit Fund		
a) Fabric Fund	35534.00	37534.00
b) Lillian Deighton Trust Fund (Restricted) (for ornaments & furnishings of the church)	581.00	581.00
c) West Window Fund (Restricted)	1885.00	1885.00
	<u>38000.00</u>	<u>40000.00</u>
<b>Money Owed to the church</b>		
Gift Aid Claim for 2020	2191.20	
VAT recovery from Disabled toilet	5275.08	
	<u>7466.28</u>	
	<u>50676.23</u>	<u>80221.88</u>
<b>Investment assests:</b>		
882 CBF Church of England Investment Fund Shares		
-Fabric Fund	18033.99	16907.15
	<u>18033.99</u>	<u>16907.15</u>
<b>Total monetary assets</b>	<u><b>68710.22</b></u>	<u><b>97129.03</b></u>
<b>Other tangible assests:</b>		
<i>(See note 8)</i>		
Printer		
4 Laptop computers		
Cooker		
Dishwasher		
Fridge/Freezer		
Lawn Mowers & Strimmer		
Crockery & other Kitchen equipment		
Candlesticks and other movable furnishings (Churchwardens hold a list)		
<b>Liabilities:</b>		
Parish Share arrears	49226.88	
North Porch Toilet 2.5% retainer	676.29	
	<u>676.29</u>	
<b>Total liabilities</b>	<u><b>49903.17</b></u>	

ST EDWARD THE CONFESSOR, BARNSELY  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

**NOTES:**

- 1 The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations using the Receipts & Payments basis. The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed. 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 £6242 (85.0%) ( cf 85.2% in 2019) of the planned giving was Gift Aided
- 3 **Special Events comprise:**
- |   | <b>2020</b> | <b>2019</b> |
|---|-------------|-------------|
| Note:- These figures do not include the costs which are included under fund raising expenses (page 5) |             |             |
| Afternoon Tea   |             | 171.00      |
| Concerts  |             | 1039.00     |
| Easter Chicks & Rabbits   |             | 15.00       |
| Film Show   |             | 27.00       |
| Harvest Lunch   |             | 91.60       |
| Lent Lunch  | 203.00      | 185.00      |
| Plant Sales   |             | 51.40       |
| Poppies   |             |             |
| Spring/ Christmas Fairs   | 0.00        | 2497.99     |
|   | 203.00      | 4077.99     |
- 4 The fees for vicar, organist & vergers for weddings and funerals are not part of the PCC's income
- 5 **Church running expenses comprise:**
- |                     | <b>2020</b> | <b>2019</b> |
|---------------------|-------------|-------------|
| Lighting            | 714.32      | 946.00      |
| Heating             | 2202.47     | 2833.28     |
| Water               | 234.00      | 166.50      |
| Cleaning / Security | 49.68       | 176.04      |
| Insurance           | 4950.13     | 4846.58     |
|                     | 8150.60     | 8968.40     |
- 6 In addition to the restricted payments and receipts listed, the Children's Society boxes collected in the parish raised £480(cf £420 in 2018). This does not form part of the PCC's income. There was no door to door collection for Christian Aid in 2020.
- 7 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 for the upkeep of the fabric of the church.
- 8 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 by on 16th February 2021 and signed on their behalf by Mr John Gostelow (PCC Treasurer)

*J. G. Gostelow*