



Return of Parish Finance : January to December 2010

Diocese : PETERBOROUGH Deanery : _____ Parish : _____

Churches included : _____

Fresh Expressions of church included : Names : _____ Description : _____

AC CODES ONLY	

Please read the accompanying notes carefully. They will help you complete this form accurately.

INCOMING RESOURCES (nearest £) (nearest £)

Note	UNRESTRICTED	RESTRICTED
Voluntary Income		
1 Tax efficient planned giving (net of Tax recovered by the PCC)	<input type="text"/>	<input type="text"/>
2 Other planned giving	<input type="text"/>	<input type="text"/>
3 Other collections at services	<input type="text"/>	<input type="text"/>
4 All other RECURRING giving / donations	<input type="text"/>	<input type="text"/>
5 All NON-RECURRING giving / donations (inc Special Appeals)	<input type="text"/>	<input type="text"/>
6 All tax recovered through Gift Aid	<input type="text"/>	<input type="text"/>
7 Legacies received (capital value)	<input type="text"/>	<input type="text"/>
8 RECURRING grants (paid in more than one financial year)	<input type="text"/>	<input type="text"/>
8a NON-RECURRING or one-off grants	<input type="text"/>	<input type="text"/>
TOTAL	<input type="text"/>	<input type="text"/>
Activities for Generating Funds		
9 Gross income from fundraising activities	<input type="text"/>	<input type="text"/>
Income from Investments		
10 Dividends, interest, income from property etc	<input type="text"/>	<input type="text"/>
Church Activities		
11 Statutory fees retained by the PCC (weddings, funerals etc)	<input type="text"/>	<input type="text"/>
12 Gross income from trading (e.g. bookstall, hall lettings, magazine and income from other church activities (not fundraising))	<input type="text"/>	<input type="text"/>
13 Other incoming resources	<input type="text"/>	<input type="text"/>

TOTAL INCOMING RESOURCES (from Financial Statements excluding any revaluation of assets)		
Unrestricted	Restricted	TOTAL
<input type="text"/>	<input type="text"/>	<input type="text"/>

PLANNED GIVERS AND LEGACIES

14 Number of tax efficient planned givers	<input type="text"/>	<i>Please do not forget to include these details on planned giving and legacies.</i>
15 Number of other planned givers	<input type="text"/>	
16 Number of new legacies received	<input type="text"/>	

NAME (BLOCK CAPITALS) _____ Position _____ Date _____ Contact (Phone or E-mail) _____

RESOURCES EXPENDED (nearest £)

17 Costs of Generating Funds (cost of activities, events etc.)	<input type="text"/>
18 All Mission Giving and Charitable Grants & Donations	<input type="text"/>
Church Activities	
19 Parish share paid to Diocese	<input type="text"/>
20 Salaries / honoraria (youth worker, organist, administrator, etc.)	<input type="text"/>
21 Expenses (of clergy, pastoral staff, youth workers etc)	<input type="text"/>
22 Mission and evangelism costs	<input type="text"/>
23 Regular church running expenses (insurance, cleaning, admin costs, routine maintenance, upkeep of services, churchyard)	<input type="text"/>
24 Church utility bills (gas, electricity, water, oil,)	<input type="text"/>
25 Costs of Trading (Magazine, Hall and Bookstall costs etc)	<input type="text"/>
26 Governance Costs (examination or audit fee)	<input type="text"/>
TOTAL	<input type="text"/>

MAJOR CAPITAL EXPENDITURE

27 Major repairs to the church building including redecoration	<input type="text"/>
28 Major repairs to church hall or other PCC property inc redecoration	<input type="text"/>
29 New building work to the church, church hall, clergy housing or any other PCC property.	<input type="text"/>

TOTAL RESOURCES EXPENDED (from Financial Statements)		
Unrestricted	Restricted	TOTAL
<input type="text"/>	<input type="text"/>	<input type="text"/>

ACCOUNTING BASIS

On which basis were your accounts prepared? (please tick ONE)			
30 RECEIPTS AND PAYMENTS	<input type="checkbox"/>	ACCRUALS	<input type="checkbox"/>