



# Return of Parish Finance : January to December 2009

Diocese : \_\_\_\_\_ Deanery : \_\_\_\_\_ Parish : \_\_\_\_\_

Churches included : \_\_\_\_\_

Fresh Expressions of church included : \_\_\_\_\_

AC CODES ONLY	

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

## INCOMING RESOURCES

	(nearest £)	(nearest £)
	UNRESTRICTED	RESTRICTED
<b>Note Voluntary Income</b>		
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 Collections of loose cash 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"/>
<b>TOTAL</b>	<input type="text"/>	<input type="text"/>
<b>Activities for Generating Funds</b>		
9 Fund raising (gross amount)	<input type="text"/>	<input type="text"/>
<b>Income from Investments</b>		
10 Dividends, interest, income from property etc	<input type="text"/>	<input type="text"/>
<b>Church Activities</b>		
11 Statutory fees retained by the PCC	<input type="text"/>	<input type="text"/>
12 Bookstall, hall lettings, magazine advertising & sales, etc. (gross amount)	<input type="text"/>	<input type="text"/>
13 <b>Other incoming resources</b>	<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 <b>Costs of Generating Funds</b> (Fundraising costs etc)	<input type="text"/>
18 <b>All Mission Giving and Charitable Grants &amp; Donations</b>	<input type="text"/>
<b>Church Activities</b>	
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 <b>Governance Costs</b> (examination or audit fee)	<input type="text"/>
<b>TOTAL</b>	<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"/>