

# Parish Finance Return

The form below is produced by the Archbishops' Council's Statistics division, and should be submitted using their webportal at:

<http://parishreturns.churchofengland.org/>



## Return of Parish Finance January to December 2020

Parish code:	616031	If the form is NOT completed on behalf of the entire parish, please list below the churches included:	Deanery:	Wotton
Parish name:	St James Dursley , St Marks Woodmancote		Diocese:	Gloucester

INCOMING RESOURCES		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	RESOURCES EXPENDED		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
<b>Voluntary income/ receipts</b>				<b>Costs of generating income</b>			
1	Tax efficient planned giving	£ 42,888	£ 460	17	Costs of fund-raising activities	£ 434	£ 594
2	Other planned giving	£ 2,012	£ -	<b>Church activities</b>			
3	Collections at services	£ 2,913	£ 668	18	Mission giving and donations	£ 769	£ 1,164
All other giving and voluntary receipts, including Special Appeals (recurring and one-off)		£ 7,431	£ 340	19	Diocesan parish share contribution	£ 64,000	£ -
6	Gift Aid recovered	£ 12,582	£ -	20	Salaries, wages and honoraria	£ 6,868	£ -
7	Legacies received (capital value)	£ -	£ -	21	Clergy and staff expenses	£ 1,723	£ -
8	Grants (Include recurring and one-off)	£ 12,000	£ 3,700	<b>Church expenses</b>			
<b>TOTAL Voluntary income:</b>		<b>£ 79,826</b>	<b>£ 5,168</b>	22	Mission and evangelism costs	£ -	£ 650
<b>Activities for generating funds</b>				23	Church running expenses	£ 14,453	£ 5,294
9	Gross income from fundraising activities	£ 2,709	£ 3,346	24	Church utility bills	£ 7,271	£ -
<b>Income from investments</b>				25	Cost of trading	£ -	£ -
10	Dividends, interest, income from property etc.	£ 143	£ 36	26	Governance costs	£ 420	£ -
<b>Church activities</b>				<b>Major capital expenditure</b>			
11	Statutory fees retained by the PCC (weddings, funerals etc)	£ 1,168	£ -	27	Major repairs to the church building	£ -	£ -
12	Gross income from trading (e.g. hall lettings, magazine, bookstall). NOT fundraising.	£ 3,006	£ -	28	Major repairs to church hall or other PCC property, including redecoration	£ -	£ -
<b>Other incoming resources</b>				29	New building work to the church, church hall, clergy housing or other PCC property	£ -	£ -
13	Any other income/ receipts not already listed	£ 5,689	£ -	<b>SUB-TOTAL for Church activities &amp; expenses</b>			
<b>TOTAL INCOMING RESOURCES (FROM FINANCIAL STATEMENTS)</b>				99	Other payments/expenditure not already listed	£ 1,174	£ -
A	Unrestricted	£ 92,541		<b>TOTAL RESOURCES EXPENDED (FROM FINANCIAL STATEMENTS)</b>			
B	Restricted	£ 8,550		D	Unrestricted	£ 96,692	
C	TOTAL	£ 101,091		E	Restricted	£ 7,702	
<b>PLANNED GIVERS AND LEGACIES</b>				F	TOTAL	£ 104,394	
14	Number of tax efficient planned givers		68	<b>Cash and Investment Balances</b>			
15	Number of other planned givers		10	31	Cash and deposit balance as at 31 Dec 2020	£ 22,625	£ 24,384
16	Number of new legacies received in year		0	32	Investments as at 31 Dec 2020	£ 2,474	£ -
100	Weekly Average Planned Giving per Planned Giver		10	<b>Account basis: on which basis are your accounts prepared (indicate ONE)</b>			
<i>This section needs to be completed manually as the figures are not recorded within the Cashbook</i>				30	Receipts and payments [ X ]	Accruals	[ ]

\*produced using the Diocesan Cashbook v5

Please refer to the notes on the following pages to help clarify what is included in each section. The item numbers refer to RPF notes, consistent with the guidance provided in PCC Accountability, 2013.	Date	17/02/2020
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