



**Return of Parish Finance  
January to December 2019**

If the form is NOT completed on behalf of the entire parish, please list here the churches included:

Deanery:

Diocese:

**Please complete this form by no later than 31st  
May 2020**

Parish name:

INCOMING RESOURCES		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	RESOURCES EXPENDED		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
<b>Voluntary receipts</b>				<b>Costs of generating funds</b>			
1	Tax efficient planned giving			17	Fundraising activities (costs and payments)		
2	Other planned giving			<b>Church activities</b>			
3	Collections at services			18	Mission giving and donations		
4	All other giving and voluntary receipts/income, including Special Appeals (recurring and one-off)			19	Diocesan parish share contribution		
6	Gift Aid recovered			20	Salaries, wages and honoraria		
7	Legacies received (capital value)			21	Clergy and staff expenses		
8	Grants (include recurring and one-off)			<b>Church expenses</b>			
	<b>TOTAL Voluntary receipts:</b> £	£	£	22	Church expenses: Mission and evangelism costs		
<b>Activities for generating funds</b>				23	Church running expenses ( <i>including Governance</i> )		
9	Gross receipts from fundraising activities			24	Church utility bills		
<b>Investment income</b>				25	Cost of trading		
10	Dividends, interest, receipts from property etc.			<b>Major capital expenditure</b>			
<b>Church activities</b>				27	Major repairs to the church building		
11	Statutory fees retained by the PCC (weddings, funerals etc.)			28	Major repairs to church hall or other PCC property, including redecoration		
12	Gross receipts/income from trading (e.g. hall lettings, magazine, bookstall) NOT fundraising.			29	New building work to the church, church hall, clergy housing or other PCC property		
<b>Other receipts</b>					<b>SUB-TOTAL of all expenditure payments above:</b> £	£	£
13	Other receipts/income not already listed			99	Other payments/expenditure not already listed		
<b>TOTAL RECEIPTS (FROM FINANCIAL STATEMENTS)</b>		<b>Unrestricted</b>	<b>Restricted</b>	<b>TOTAL PAYMENTS (FROM FINANCIAL STATEMENTS)</b>		<b>Unrestricted</b>	<b>Restricted</b>
A		£	£	C		£	£
<b>COMBINED TOTAL</b>		£		D	<b>COMBINED TOTAL</b>	£	
<b>PLANNED GIVERS AND LEGACIES</b>				<b>Cash and Investment Balances</b>		<b>UNRESTRICTED</b>	<b>RESTRICTED</b>
14	Number of tax efficient planned givers			31	Cash and deposit balance as at 31/12/19		
15	Number of other planned givers			32	Investments as at 31/12/19		
16	Number of new legacies received			33	Fixed Assets as at 31/12/19		
100	<b>Weekly average planned giving per planned giver</b>	#DIV/0!		34	Other Assests as at 31/12/19		
				E	<b>Total Assets as at 31st December 2019</b>		
				35	Total Liabilities as at 31st December 2019		
				F	<b>Total Net Assets/Funds as at 31st December 2019</b>		
				36	Please state the Church's Charity registration number (if applicable)		
				30	<b>Accounts basis: on which basis were your accounts prepared? (indicate ONE)</b>		
				Receipts and payments [ ]		Accruals [ ]	



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Deanery:

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Parish name:		Diocese:	
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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, 2017.

Date	
Name	
Position	
Telephone or email	

Looking back across 2019, were there any exceptional circumstances or significant changes that may have led to unusual figures? Please provide details in this box ( 101 characters )

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