



**Return of Parish Finance
January to December 2020**

Parish Name: _____

If the form is NOT completed for the entire parish,
please list below the churches included:

Deanery: _____

30 Are your accounts Receipts and Payments [] OR Accruals []? (indicate ONE)

Diocese: Lichfield

RECEIPTS/INCOME		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	PAYMENTS/EXPENDITURE		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
Voluntary giving				Costs of generating funds			
1	Planned giving			17	Costs of fundraising activities		
3	Collections at services			Church activities			
4	All other giving and voluntary receipts, including special appeals (recurring and one-off)			18	Mission giving and donations		
6	Gift Aid recovered (planned giving and one-off donations)			19	Diocesan parish share contribution		
7	Legacies received (capital value)			20	Salaries, wages and honoraria		
8	Grants (include recurring and one-off)			21	Clergy and staff expenses		
	Total voluntary giving	£	£	Church expenses			
Activities for generating funds				22	Mission and evangelism costs		
9	Fundraising activities (gross proceeds)			23	Church running expenses (including governance)		
Income from investments				24	Church utility bills		
10	Dividends, interest, income from property etc.			25	Costs of trading		
Church activities				Major capital expenditure			
11	Fees retained by PCC (weddings, funerals etc.)			27	Major repairs to the church building		
12	Trading activities (gross proceeds), NOT fundraising			28	Major repairs to church hall/other PCC property including redecoration		
Other incoming resources				29	New building work to the church, church hall, clergy housing or other PCC property.		
13	Other receipts/income not already listed PLEASE NOTE BRIEF DETAILS IN BOX E			Other expenditure			
	Totals (from Financial Statements)	Unrestricted	Restricted	99	Other payments/expenditure not already listed PLEASE NOTE BRIEF DETAILS IN BOX E		
A	RECEIPTS/INCOME	£	£	Totals (from Financial Statements)		Unrestricted	Restricted
B	COMBINED TOTAL	£		C	PAYMENTS/EXPENDITURE	£	£
PLANNED GIVERS AND LEGACIES				D	COMBINED TOTAL	£	
14	Number of planned givers			CASH AND INVESTMENT BALANCES		UNRESTRICTED	RESTRICTED
16	Number of new legacies received in year			31	Cash and deposit balances as at 31/12/20		
				32	Investments as at 31/12/20		

Please refer to the accompanying notes to help clarify what is included in each section. The item numbers refer to RPF notes, consistent with the guidance provided in *PCC Accountability*, 5th edn..

Name		Date	
Position			
Email or telephone			

E Looking back across 2020, were there any exceptional circumstances (other than COVID 19) that may have led to unusual figures? Please provide details in this box.