



# Return of Parish Finance

January to December 2015

Parish code (6 digits):	N/A	If the form is NOT completed on behalf of the entire parish, please list below the churches included:	Deanery:	Uttoxeter
Parish name:	Uttoxeter S.Mary the Virgin		Diocese:	Lichfield

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				17	Fund-raising 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, 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 income:</b>	£		£	22	Church expenses: Mission and evangelism costs			
<b>Activities for generating funds</b>					23	Church running expenses			
9	Gross income from fundraising activities				24	Church utility bills			
<b>Income from investments</b>					25	Cost of trading			
10	Dividends, interest, income 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 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 incoming resources</b>						<b>SUB-TOTAL for Church activities &amp; expenses</b>	£	£	
13	Any other income/ receipts not already listed				26	Governance costs			
<b>TOTAL INCOMING RESOURCES (FROM FINANCIAL STATEMENTS)</b>					99	Other outgoing resources/ payments			
A	Unrestricted	£			<b>TOTAL RESOURCES EXPENDED (FROM FINANCIAL STATEMENTS)</b>				
B	Restricted	£			D	Unrestricted	£		
C	TOTAL	£			E	Restricted	£		
<b>PLANNED GIVERS AND LEGACIES</b>					F	TOTAL	£		
14	Number of tax efficient planned givers				<b>Cash and Investment Balances</b>			<b>UNRESTRICTED</b>	<b>RESTRICTED</b>
15	Number of other planned givers				31	Cash and deposit balance as at 31/12/15			
16	Number of new legacies received				32	Investments as at 31/12/15			
					<b>Account basis: on which basis are your accounts prepared (indicate ONE)</b>				
					30	Receipts and payments [ ]	Accruals	[ ]	
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				
					Name				
					Position	email			