



Return of Parish Finance

January to December 2016

Parish code (6 digits):		If the form is NOT completed on behalf of the entire parish, please list below the churches included:	Deanery:	
Parish name:			Diocese:	

INCOMING RESOURCES			RESOURCES EXPENDED	
	UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
Voluntary income/ receipts			Costs of generating income	
1	Tax efficient planned giving		17	Fund-raising activities (costs and payments)
2	Other planned giving		Church activities	
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)		Church expenses	
	TOTAL Voluntary income:	£ -	22	Church expenses: Mission and evangelism costs
		£ -	23	Church running expenses
Activities for generating funds			24	Church utility bills
9	Gross income from fundraising activities		25	Cost of trading
Income from investments			Major capital expenditure	
10	Dividends, interest, income from property etc.		27	Major repairs to the church building
Church activities			28	Major repairs to church hall or other PCC property, including redecoration
11	Statutory fees retained by the PCC (weddings, funerals etc)		29	New building work to the church, church hall, clergy
12	Gross income from trading (e.g. hall lettings, magazine, etc)		SUB-TOTAL for Church activities & expenses	
Other incoming resources				£ -
13	Any other income/ receipts not already listed			£ -
TOTAL INCOMING RESOURCES (FROM FINANCIAL STATEMENTS)			TOTAL RESOURCES EXPENDED (FROM FINANCIAL STATEMENTS)	
A	Unrestricted	£ -	D	Unrestricted
B	Restricted	£ -	E	Restricted
C	TOTAL	£ -	F	TOTAL
PLANNED GIVERS AND LEGACIES			Account basis: on which basis are your accounts prepared (indicate ONE)	
14	Number of tax efficient planned givers		30	Receipts and payments []
15	Number of other planned givers			Accruals []
16	Number of new legacies received		Cash and Investment Balances	
				UNRESTRICTED
				RESTRICTED
			31	Cash and deposit balance as at 31/12/16
			32	Investments as at 31/12/16
			33	Fixed Assets as at 31/12/16
			34	Other Assets as at 31/12/16
G	Total Assets as at 31st December 2016			
35	Total Liabilities as at 31st December 2016			
H	Total Net Assets/Funds as at 31st December 2016			
36	Please state the Church's Charity registration number (if applicable)			

