



# Return of Parish Finance

## January to December 2020

Church Number:	Church Name:	Deanery:
Were there any exceptional circumstances or significant changes during 2020 that led to unusual figures being reported here? Please provide brief details with this form.		Diocese: <b>Liverpool</b>

INCOMING RESOURCES		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	RESOURCES EXPENDED		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
<b>Voluntary Giving</b>				<b>Raising Funds</b>			
1	Tax efficient planned giving			17	Fund-raising activities (costs and payments)		
2	Other planned giving			<b>Charitable 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		
6a	Gift Aid Small Donations Scheme repayment			21	Clergy and staff expenses		
7	Legacies received (capital value)			22	Mission and evangelism costs		
8	Grants (include recurring and one-off)			23	a. Church running expenses (inc. Governance)		
A	<b>SUB-TOTAL Voluntary Giving:</b>	£	£		b. Church building maintenance costs		
<b>Other Trading Activities</b>					c. Church building insurance (inc. contents)		
9	Income from fundraising activities (gross proceeds)			24	Church utility bills		
<b>Investments</b>				25	Cost of trading		
10	Dividends, interest, income from property etc.			D	<b>SUB-TOTAL for Church Activities &amp; Raising Funds:</b>	£	£
<b>Charitable Activities</b>				<b>Major expenditure</b>			
11	Statutory fees retained by the PCC (weddings, funerals, etc.)			27	Major repairs to the church building		
12	Trading activities (gross proceeds) e.g. hall lettings, magazine, bookstall. NOT fundraising.			28	Major repairs to church hall or other PCC property, including redecoration		
<b>Other</b>				29	New building work to the church, church hall, clergy housing or other PCC property		
13	Any other income/receipts not already listed			E	<b>SUB-TOTAL for Major expenditure:</b>	£	£
<b>TOTAL INCOMING RESOURCES (FROM FINANCIAL STATEMENTS)</b>				99	Other payments/expenditure not already listed		
B	Column Totals (Line A plus lines 9 to 13)	£	£	<b>TOTAL RESOURCES EXPENDED (FROM FINANCIAL STATEMENTS)</b>			
<b>PLANNED GIVERS AND LEGACIES</b>				F	Column Totals (Lines D and E plus 99)	£	£
14	Number of tax efficient planned givers (Gift Aid)			<b>Cash and Investment Balances</b>		<b>UNRESTRICTED</b>	<b>RESTRICTED</b>
15	Number of other planned givers (non Gift Aid)			31	Cash and deposit balance as at 31st December		
16	Number of new legacies received during year			32	Investments as at 31st December		
<b>Grand Total Receipts/Income</b>		£		33	Liabilities due within 1 year		
<b>Grand Total Payments/Expenditure</b>		£		<b>Are your accounts R&amp;P or Accruals (indicate ONE)?</b>			
				30	Receipts and payments [ ]	Accruals [ ]	

Please refer to the notes available from our diocesan website to help clarify what is included in each section. Line numbers refer to RPF notes, consistent with the guidance provided in PCC Accountability, 5th edn.

Date	
Name	
Position	
Tel or Email	

**Note:** this document can also be completed directly online. Contact Central Services at St James' House for details.