



# Return of Parish Finance

January to December 2021

Church Number:	Church Name:	Deanery:
Looking back across 2021, were there any exceptional circumstances (other than COVID-19) that may have led to unusual figures? 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>Cost of generating funds</b>				
1	Tax efficient planned giving (regular Gift Aid giving)				17	Fund-raising activities (costs and payments)			
2	Other planned giving (non Gift Aid)				<b>Church Activities &amp; Church Expenses</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	Deanery Share/Parish Share contribution			
6	Gift Aid recovered				20	Salaries, wages and honararia			
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>Activities for generating funds</b>						c. Church building insurance (inc. contents)			
9	Income from fundraising activities (gross proceeds)				24	Church utility bills			
<b>Income from 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>Church 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 regular Gift Aid givers (include PGS givers)				<b>Cash and Investment Balances</b>			<b>UNRESTRICTED</b>	<b>RESTRICTED</b>
15	Number of regular non Gift Aid givers (inc. PGS givers)				31	Cash and deposit balance as at 31st December			
16	Number of new legacies received during year				32	Investments valued as at 31st December			
C	<b>Grand Total Receipts/Income</b>				33	Liabilities due within 1 year			
G	<b>Grand Total Payments/Expenditure</b>				<b>Are your accounts Receipts&amp;Payments 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. (<https://www.liverpool.anglican.org//statistics-for-mission/>)

Date	
Name	
Position	
Tel or Email	

**Note:** Please complete this return directly online. Contact C Gaskell or Central Services at St James' House for details.