



Return of Parish Finance

January to December 2023

Church Number:	Church Name:	Deanery:
Looking back across 2023, were there any exceptional circumstances that may have led to unusual figures? Please provide brief details with this form.		Diocese: Liverpool

INCOMING RESOURCES			UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	RESOURCES EXPENDED			UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
Voluntary Giving					Cost of generating funds				
1	Tax efficient planned giving (regular Gift Aid giving)				17	Fund-raising activities (costs and payments)			
2	Other planned giving (non Gift Aid)				Church Activities & Church Expenses				
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	SUB-TOTAL Voluntary Giving:	£	£			b. Church building maintenance costs			
Activities for generating funds						c. Church building insurance (inc. contents)			
9	Income from fundraising activities (gross proceeds)				24	Church utility bills			
Income from investments					25	Cost of trading			
10	Dividends, interest, income from property etc.				D	SUB-TOTAL for Church Activities & Raising Funds:	£	£	
Church Activities					Major expenditure				
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			
Other					29	New building work to the church, church hall, clergy housing or other PCC property			
13	Any other income/receipts not already listed				E	SUB-TOTAL for Major expenditure:	£	£	
TOTAL INCOMING RESOURCES (FROM FINANCIAL STATEMENTS)					99	Other payments/expenditure not already listed			
B	Column Totals (Line A plus lines 9 to 13)	£	£		TOTAL RESOURCES EXPENDED (FROM FINANCIAL STATEMENTS)				
PLANNED GIVERS AND LEGACIES					F	Column Totals (Lines D and E plus 99)	£	£	
14	Number of regular Gift Aid givers (include PGS givers)				Cash and Investment Balances			UNRESTRICTED	RESTRICTED
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	Grand Total Receipts/Income	£	-		33	Liabilities due within 1 year			
G	Grand Total Payments/Expenditure	£	-		Are your accounts Receipts&Payments or Accruals (indicate ONE)?				
					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/return-of-parish-finance/)	Date		Note: Please complete this return directly online. Contact C Gaskell or Central Services at St James' House for details.
	Name		
	Position		
	Tel or Email		