



Return of Parish Finance

January to December 2018

Church Number:	Deanery:	
Church Name:	Diocese: Liverpool	

INCOMING RESOURCES			UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	RESOURCES EXPENDED			UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
Voluntary Giving					Raising Funds				
1	Tax efficient planned giving				17	Fund-raising activities (costs and payments)			
2	Other planned giving				Charitable 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 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			
Other Trading Activities						c. Church building insurance (inc. contents)			
9	Income from fundraising activities (gross proceeds)				24	Church utility bills			
Investments					25	Cost of trading			
10	Dividends, interest, income from property etc.				D	SUB-TOTAL for Church Activities & Raising Funds:	£		£
Charitable 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 tax efficient planned givers (Gift Aid)				Cash and Investment Balances			UNRESTRICTED	RESTRICTED
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			
C	Grand Total Receipts/Income	£			33	Liabilities due within 1 year			
G	Grand Total Payments/Expenditure	£			Are your accounts R&P 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.

Date	
Name	
Position	
Tel or Email	