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	UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
	Voluntary income/ receipts		
1	Tax efficient planned giving		
2	Other planned giving		
3	Collections at services		
4	All other giving and voluntary receipts, including Special Appeals (recurring and one-off)		
6	Gift Aid recovered		
7	Legacies received (capital value)		
8	Grants (include recurring and one-off)		
	TOTAL Voluntary income:	£ -	£ -
	Activities for generating funds		
9	Gross income from fundraising activities		
	Income from investments		
10	Dividends, interest, income from property etc.		
	Church activities		
11	Statutory fees retained by the PCC (weddings, funerals etc)		
12	Gross income from trading (e.g. hall lettings, magazine, bookstall). NOT fundraising.		
	Other incoming resources		
13	Any other income/ receipts not already listed		

	RESOURCES EXPENDED	UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
	Costs of generating income		
17	Fund-raising activites (costs and payments)		
	Church activities		
18	Mission giving and donations		
19	Diocesan parish share contribution		
20	Salaries, wages and honoraria		
21	Clergy and staff expenses		
	Church expenses		
22	Church expenses: Mission and evangelism costs		
23	Church running expenses		
24	Church utility bills		
25	Cost of trading		
	Major capital expenditure		
27	Major repairs to the church building		
28	Major repairs to church hall or other PCC property, including redecoration		
29	New building work to the church, church hall, clergy housing or other PCC property		
	SUB-TOTAL of all expenditure items above:	£ -	£ -
26	Governance costs		
99	Other outgoing resources/ payments		

	TOTAL INCOMING RESOURCES (FROM FINANCIAL STATEMENTS)	
A	Unrestricted	£ -
B	Restricted	£ -
C	**TOTAL**	£ -

	TOTAL RESOURCES EXPENDED (FROM FINANCIAL STATEMENTS)	
D	Unrestricted	£ -
E	Restricted	£ -
F	**TOTAL**	£ -

	PLANNED GIVERS AND LEGACIES	
14	Number of tax efficient planned givers	
15	Number of other planned givers	
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		

	Account basis: on which basis are your accounts prepared (indicate ONE)	
30	**Receipts and payments [ ]**	**Accruals [ ]**

Please refer to the notes on the following pages to help clarify what is included in each section. The item numbers refer to RPF notes, consistent with the guidance provided in PCC Accountability, 2013.

Date	
Name	
Position	
Telephone or email	

Looking back across 2016, were there any exceptional circumstances or significant changes that may have led to unusual figures? ***Please provide details in the box below.***