

PCC OF:**Other parishes included:****DEANERY OF:**

(Please read the accompanying notes carefully before completing the form)

INCOMING RESOURCES (Receipts)

Note	RECURRING INCOME	Unrestricted & Designated	Restricted & Endowment	TOTAL
	Voluntary income from donors	(nearest £)	(nearest £)	(nearest £)
1	Tax efficient planned giving (excluding tax)	<input type="text"/>	<input type="text"/>	<input type="text"/>
2	Planned non tax-efficient giving	<input type="text"/>	<input type="text"/>	<input type="text"/>
3	Cash collections at services	<input type="text"/>	<input type="text"/>	<input type="text"/>
4	All other donations (gift boxes/gift days)	<input type="text"/>	<input type="text"/>	<input type="text"/>
6	All tax recovered	<input type="text"/>	<input type="text"/>	<input type="text"/>
	VOLUNTARY INCOME FROM DONORS SUB-TOTAL	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Other voluntary income			
8	Recurring grants	<input type="text"/>	<input type="text"/>	<input type="text"/>
9	Income from fund raising events	<input type="text"/>	<input type="text"/>	<input type="text"/>
	NON-RECURRING INCOME			
5	Non-recurring donations (including special appeals - gross)	<input type="text"/>	<input type="text"/>	<input type="text"/>
7	Legacies (capital sum)	<input type="text"/>	<input type="text"/>	<input type="text"/>
8a	Non-recurring grants	<input type="text"/>	<input type="text"/>	<input type="text"/>
	NON-RECURRING INCOME SUB-TOTAL	<input type="text"/>	<input type="text"/>	<input type="text"/>
	INVESTMENT INCOME			
10	Dividends, interest, rents	<input type="text"/>	<input type="text"/>	<input type="text"/>
	ACTIVITIES FOR GENERATING FUNDS/INCOME			
12	Magazines/bookstall (all gross)	<input type="text"/>	<input type="text"/>	<input type="text"/>
12a	Church hall lettings (gross)	<input type="text"/>	<input type="text"/>	<input type="text"/>
	CHURCH ACTIVITIES			
11	Statutory & other fees retained by PCC	<input type="text"/>	<input type="text"/>	<input type="text"/>
13	Other incoming resources **	<input type="text"/>	<input type="text"/>	<input type="text"/>
	TOTAL INCOME	<input type="text"/>	<input type="text"/>	<input type="text"/>
	SURPLUS/DEFICIT FOR THE YEAR	<input type="text"/>	<input type="text"/>	<input type="text"/>
	INCREASE/DECREASE IN ASSET VALUATIONS*	<input type="text"/>	<input type="text"/>	<input type="text"/>
	TRANSFERS BETWEEN FUNDS	<input type="text"/>	<input type="text"/>	
	FUNDS BROUGHT FORWARD at 1 JANUARY 2010	<input type="text"/>	<input type="text"/>	<input type="text"/>
	FUNDS as at 31 DECEMBER 2010	<input type="text"/>	<input type="text"/>	<input type="text"/>

(to agree with Balance Sheet)

(*Realised or unrealised gains/losses)

(**Sale of fixed assets/insurance claims)

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ANNUAL PARISH FINANCE RETURN FOR CALENDAR YEAR 2010

RESOURCES USED (Payments)

	Unrestricted & Designated (nearest £)	Restricted (nearest £)	TOTAL (nearest £)
17 Fund-raising costs			
18 ALL MISSION GIVING & CHARITABLE DONATIONS			
Overseas			
Christian relief and development agencies			
Other charities			
MISSION GIVING SUB-TOTAL			
CHURCH ACTIVITIES			
19 Common fund			
20 Salaries & wages			
21 Expenses (all clergy)			
21a Expenses (pastoral staff and youth workers)			
22 Mission and evangelism projects			
23 Church running costs (inc. cleaning, admin. & service upkeep)			
23a Insurance			
24 Church utility bills (gas, electricity, water, oil etc)			
25 Magazines/bookstall			
25a Church hall maintenance			
26 Governance costs (examination/audit fee)			
CHURCH ACTIVITIES SUB-TOTAL			
NON-RECURRING EXPENDITURE (including Capital)			
27 Major repairs to the church building including redecoration			
28 Major repairs to church hall/other property inc. redecoration			
29 New building work to church & PCC property			
TOTAL EXPENDITURE			
PLANNED GIVERS AND LEGACIES			
Number of tax efficient planned givers			
Number of other planned givers			
Number of legacies received			
ACCOUNTING BASIS	Receipts & Payments	Inc. & Exp. (Accruals)	
On which basis were your accounts prepared? PLEASE TICK ONE			

THANK YOU FOR COMPLETING THIS FORM

PLEASE RETURN TO THE DIOCESAN OFFICE BY: WEDNESDAY 1 JUNE 2011

NAME:

(BLOCK CAPITALS, PLEASE)

POSITION:

SIGNED:

DATE:

CONTACT (telephone or e mail)

ANNUAL PARISH FINANCE RETURN FOR CALENDAR YEAR 2010

BALANCE SHEET

	nearest £	nearest £
Fixed assets		
Tangible assets (land, property, equipment)	<input type="text"/>	
Long term investments: Deposits	<input type="text"/>	
Long term investments: Other:	<input type="text"/>	<input type="text"/>
Current assets		
Stock	<input type="text"/>	
Debtors (including prepayments)	<input type="text"/>	
Short term deposits	<input type="text"/>	
Cash at bank and in hand	<input type="text"/>	<input type="text"/>
Less: Current liabilities		
Loans	<input type="text"/>	
Creditors (including accruals)	<input type="text"/>	<input type="text"/>
NET ASSETS		<input type="text"/> A
FUNDS		
Unrestricted funds		
(specify)	<input type="text"/>	
<hr/>	<input type="text"/>	
<hr/>	<input type="text"/>	
<hr/>	<input type="text"/>	
<hr/>	<input type="text"/>	
<hr/>	<input type="text"/>	
<hr/>	<input type="text"/>	<input type="text"/>
Restricted funds		
(specify)	<input type="text"/>	
<hr/>	<input type="text"/>	
<hr/>	<input type="text"/>	
<hr/>	<input type="text"/>	
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<hr/>	<input type="text"/>	
<hr/>	<input type="text"/>	<input type="text"/>
<hr/>	<input type="text"/>	<input type="text"/>
Endowment funds		<input type="text"/>
TOTAL FUNDS (to agree with total overleaf)		<input type="text"/> B

A and B totals must agree

