

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

**INCOMING RESOURCES (Receipts)**

Note		Unrestricted & Designated	Restricted & Endowment	TOTAL
		(nearest £)	(nearest £)	(nearest £)
	<b>RECURRING INCOME</b>			
	<b>Voluntary income from donors</b>			
1	Tax efficient planned giving (excluding tax)	63,967		63,967
2	Planned non tax-efficient giving	7,465		7,465
3	Cash collections at services	5,582		5,582
4	All other donations (gift boxes/gift days)			
6	All tax recovered	15,034		15,034
	<b>VOLUNTARY INCOME FROM DONORS SUB-TOTAL</b>	92,048		92,048
	<b>Other voluntary income</b>			
8	Recurring grants			
9	Income from fund raising events			
	<b>NON-RECURRING INCOME</b>			
5	Non-recurring donations (including special appeals - gross)	4,461		4,461
7	Legacies (capital sum)			
8a	Non-recurring grants			
	<b>NON-RECURRING INCOME SUB-TOTAL</b>	4,461		4,461
	<b>INVESTMENT INCOME</b>			
10	Dividends, interest, rents	53		53
	<b>ACTIVITIES FOR GENERATING FUNDS/INCOME</b>			
12	Magazines/bookstall (all gross)	2,392		2,392
12a	Church hall lettings (gross)			
	<b>CHURCH ACTIVITIES</b>			
11	Statutory & other fees retained by PCC	7,368		7,368
13	Other incoming resources **	5,381		5,381
	<b>TOTAL INCOME</b>	111,703		111,703
	<b>SURPLUS/DEFICIT FOR THE YEAR</b>	2,753		2,753
	<b>INCREASE/DECREASE IN ASSET VALUATIONS*</b>			
	<b>TRANSFERS BETWEEN FUNDS</b>			
	<b>FUNDS BROUGHT FORWARD at 1 JANUARY 2013</b>	169,380		169,380
	<b>FUNDS as at 31 DECEMBER 2013</b>	172,133		172,133
	<b>(to agree with Balance Sheet)</b>			

(\*Realised or unrealised gains/losses)

(\*\*Sale of fixed assets/insurance claims)

**RESOURCES USED (Payments)**

	Unrestricted & Designated (nearest £)	Restricted (nearest £)	TOTAL (nearest £)
17 Fund-raising costs			
<b>18 ALL MISSION GIVING &amp; CHARITABLE DONATIONS</b>			
Overseas	80		80
Christian relief and development agencies	603		603
Other charities	152		152
<b>MISSION GIVING SUB-TOTAL</b>	<b>835</b>		<b>835</b>
<b>CHURCH ACTIVITIES</b>			
19 Common fund	61,777		61,777
20 Salaries & wages	9,273		9,273
21 Expenses (all clergy)	11,608		11,608
21a Expenses (pastoral staff and youth workers)			
22 Mission and evangelism projects			
23 Church running costs (inc. cleaning, admin. & service upkeep)	11,440		11,440
23a Insurance	4,357		4,357
24 Church utility bills (gas, electricity, water, oil etc)	8,717		8,717
25 Magazines/bookstall	189		189
25a Church hall maintenance	100		100
26 Governance costs (examination/audit fee)	654		654
<b>CHURCH ACTIVITIES SUB-TOTAL</b>	<b>108,115</b>		<b>108,115</b>
<b>NON-RECURRING EXPENDITURE (including Capital)</b>			
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			
<b>TOTAL EXPENDITURE</b>	<b>108,950</b>		<b>108,950</b>
<b>PLANNED GIVERS AND LEGACIES</b>			
Number of tax efficient planned givers	104		
Number of other planned givers	15		
Number of legacies received	NIL		
<b>ACCOUNTING BASIS</b>	<b>Receipts &amp; Payments</b>	<b>Inc. &amp; Exp. (Accruals)</b>	
On which basis were your accounts prepared? PLEASE TICK ONE		X	

**THANK YOU FOR COMPLETING THIS FORM**

PLEASE RETURN TO THE DIOCESAN OFFICE BY: FRIDAY 30 MAY 2014

**NAME: S W BRITTLE**

(BLOCK CAPITALS, PLEASE)

**POSITION: HONORARY TREASURER**

**SIGNED:**

**DATE:**

**CONTACT (telephone) 0121 444 1207**

# ANNUAL PARISH FINANCE RETURN FOR CALENDAR YEAR 2013

## BALANCE SHEET

	nearest £	nearest £
<b>Fixed assets</b>		
Tangible assets (land, property, equipment)		
Long term investments: Deposits		
Long term investments: Other:	365	365
<b>Current assets</b>		
Stock		
Debtors (including prepayments)	381,130	
Short term deposits		
Cash at bank and in hand	3,532	384,662
<b>Less: Current liabilities</b>		
Loans	210,630	
Creditors (including accruals)	2,264	212,894
<b>NET ASSETS</b>		<b>172,133</b> <b>A</b>
<b>FUNDS</b>		
<b>Unrestricted funds</b>		
(specify) <u>General Purpose Fund</u>	172,133	
		172,133
<b>Restricted funds</b>		
(specify)		
<b>Endowment funds</b>		
<b>TOTAL FUNDS (to agree with total overleaf)</b>		<b>172,133</b> <b>B</b>

A and B totals must agree