

DIOCESE OF BIRMINGHAM**PCC OF:** ALL SAINTS KINGS HEATH BIRMINGHAM**Other parishes included:**

Parish no: 2607

Charity no: 1145723

DEANERY OF: MOSELEY

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

INCOMING RESOURCES (Receipts)

Note	RECURRING INCOME	Unrestricted & Designated (nearest £)	Restricted & Endowment (nearest £)	TOTAL (nearest £)
	Voluntary income from donors			
1	Tax efficient planned giving (excluding tax)	66,061		66,061
2	Planned non tax-efficient giving	6,980		6,980
3	Cash collections at services	4,653		4,653
4	All other donations (gift boxes/gift days)	0		0
6	All tax recovered	18,090		18,090
	VOLUNTARY INCOME FROM DONORS SUB-TOTAL	95,784	0	95,784
	Other voluntary income			
8	Recurring grants	0		0
9	Income from fund raising events	0		0
	NON-RECURRING INCOME			
5	Non-recurring donations (including special appeals - gross)	9,240		9,240
7	Legacies (capital sum)	0		0
8a	Non-recurring grants	0		0
	NON-RECURRING INCOME SUB-TOTAL	9,240	0	9,240
	INVESTMENT INCOME			
10	Dividends, interest, rents	42		42
	ACTIVITIES FOR GENERATING FUNDS/INCOME			
12	Magazines/bookstall (all gross)	1,738		1,738
12a	Church hall lettings (gross)			0
	CHURCH ACTIVITIES			
11	Statutory & other fees retained by PCC	8,193		8,193
13	Other incoming resources **	5,786		5,786
	TOTAL INCOME	120,783	0	120,783
	SURPLUS/DEFICIT FOR THE YEAR	-1,873	0	-1,873
	INCREASE/DECREASE IN ASSET VALUATIONS*	0		0
	TRANSFERS BETWEEN FUNDS			
	FUNDS BROUGHT FORWARD at 1 JANUARY 2014	172,133	0	172,133
	FUNDS as at 31 DECEMBER 2014 (to agree with Balance Sheet)	170,260	0	170,260

(*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	0		0
18 ALL MISSION GIVING & CHARITABLE DONATIONS			
Overseas	5,829		5,829
Christian relief and development agencies	5,364		5,364
Other charities	2,402		2,402
MISSION GIVING SUB-TOTAL	13,595	0	13,595
CHURCH ACTIVITIES			
19 Common fund	63,335		63,335
20 Salaries & wages	8,135		8,135
21 Expenses (all clergy)	14,267		14,267
21a Expenses (pastoral staff and youth workers)	0		0
22 Mission and evangelism projects	0		
23 Church running costs (inc. cleaning, admin. & service upkeep)	11,064		11,064
23a Insurance	4,850		4,850
24 Church utility bills (gas, electricity, water, oil etc)	5,914		5,914
25 Magazines/bookstall	0		0
25a Church hall maintenance	50		50
26 Governance costs (examination/audit fee)	1,446		1,446
CHURCH ACTIVITIES SUB-TOTAL	109,061	0	109,061
NON-RECURRING EXPENDITURE (including Capital)			
27 Major repairs to the church building including redecoration	0		0
28 Major repairs to church hall/other property inc. redecoration	0		0
29 New building work to church & PCC property	0		0
TOTAL EXPENDITURE	122,656	0	122,656
PLANNED GIVERS AND LEGACIES			
Number of tax efficient planned givers	104		
Number of other planned givers	26		
Number of legacies received	NIL		
ACCOUNTING BASIS	Receipts & Payments	Inc. & Exp. (Accruals)	
On which basis were your accounts prepared?			
PLEASE TICK ONE		X	

THANK YOU FOR COMPLETING THIS FORM**PLEASE RETURN TO THE DIOCESAN OFFICE BY: 30 MAY 2015****NAME: S W BRITTLE**

(BLOCK CAPITALS, PLEASE)

POSITION: HONORARY TREASURER**SIGNED: Signed on original****DATE: 01-Mar-15****CONTACT (telephone or e mail) 0121 444 1207 or zena_steveb@btinternet.com**

ANNUAL PARISH FINANCE RETURN FOR CALENDAR YEAR

2014

BALANCE SHEET

nearest £ nearest £

Fixed assets

Tangible assets (land, property, equipment)		
Long term investments: Deposits		
Long term investments: Other:	365	365

Current assets

Stock		
Debtors (including prepayments)	357,058	
Short term deposits		
Cash at bank and in hand	1,135	358,193

Less: Current liabilities

Loans	186,558	
Creditors (including accruals)	1,740	188,298

NET ASSETS

170,260 A

FUNDS

Unrestricted funds

(specify) <u>General Purpose Fund</u>	170,260	
		170,260

Restricted funds

(specify)		
		0

Endowment funds

TOTAL FUNDS (to agree with total overleaf)

170,260 B

A and B totals must agree