

PCC of an Example Church
 Summary of information for inclusion on Finance Return
 Year end for which return is prepared



31/12/2023

Unrestricted Restricted
 Year ended Year ended
 31/12/2023 31/12/2023

Finance Return Receipts		
01. Regular giving	53,800	0
03. Collections at services	6,000	0
04. All other giving and voluntary receipts, including special appeals (recurring and one-off)	950	5,000
06. Gift Aid recovered (regular giving and one-off donations)	12,000	0
07. Legacies received (capital value)	0	0
08. Grants (include recurring and one-off)	2,000	0
09. Fundraising activities (gross proceeds)	500	0
10. Dividends, interest, income from property etc.	50	0
11. Fees retained by PCC (weddings, funerals etc.)	1,200	0
12. Trading activities (gross proceeds), NOT fundraising	2,700	0
13. Other receipts/income not already listed	0	0
	£79,200	£5,000

Finance Return Payments	Unrestricted	Restricted
17. Costs of fundraising activities	0	0
18. Mission giving and donations	0	0
19. Diocesan parish share contribution	50,000	0
20. Salaries, wages and honoraria	5,000	0
21. Clergy and staff expenses	0	0
22. Mission and evangelism costs	750	0
23. Church running expenses (including governance)	8,450	0
24. Church utility bills	10,000	0
25. Costs of trading	0	0
27. Major repairs to the church building	0	0
28. Major repairs to church hall/other PCC property including redecoration	0	0
29. New building work to the church, church hall, clergy housing or other PCC property.	0	0
99. Other payments/expenditure not already listed	0	0
	£74,200	£0

Planned givers and Legacies	
14. Please enter number of regular givers	
16. Please enter number of new legacies received in the year	

Cash and investment balances	Unrestricted	Restricted
31. Cash and deposit balances (Receipts and Payments accounts)	20,000	5,000
32. Investment assets	0	10,000
	£20,000	£15,000

Receipts Reconciliation (not to go on Finance Return)

Receipts per accounts	80,000	5,000
ZZZ FEES DUE TO DBF - DO NOT INCLUDE ON FINANCE RETURN	-800	0
Receipts for Finance Return	£79,200	£5,000
	Reconciled	Reconciled

Payments Reconciliation (not to go on Finance Return)

Payments per accounts	75,000	0
ZZZ - FEES PAID TO DBF - DO NOT INCLUDE ON FINANCE RETURN	-800	0
Receipts for Finance Return	£74,200	£0
	Reconciled	Reconciled

