

Return of Parish Finance

January to December 2020

Parish ref :
530129

Parish :
St Marys Penwortham

If this form is NOT completed on behalf of the entire parish,
please list below the churches included.

Deanery :
Leyland

Diocese :
Blackburn

| INCOMING RESOURCES | | UNRESTRICTED | RESTRICTED |
|--|--|---------------|-------------|
| Voluntary income / receipts | | (nearest £) | (nearest £) |
| 01 | Tax efficient planned giving | 35,286 | — |
| 03 | Collections at services | 3,236 | — |
| 04 | All other giving and voluntary receipts, including special appeals (recurring and one-off) | 661 | 50 |
| 06 | Gift Aid recovered | 9,590 | — |
| 07 | Legacies received (capital value) | 3,000 | — |
| 08 | Grants (include recurring and one-off) | — | — |
| TOTAL Voluntary income | | 51,773 | 50 |
| Activities for generating funds | | | |
| 09 | Gross income from fundraising activities | 18 | 45 |
| Income from investments | | | |
| 10 | Dividends, interest, income from property etc | 3,351 | — |
| Church activities | | | |
| 11 | Statutory fees retained by the PCC (weddings, funerals etc) | 2,399 | — |
| 12 | Gross income from trading (e.g. hall lettings, magazine, bookstall) . NOT fundraising. | 1,685 | — |
| Other incoming resources | | | |
| 13 | Other incoming resources / receipts not already listed | 6,028 | — |
| TOTAL INCOMING RESOURCES (from Financial Statements) | | | |
| A | Unrestricted | 65,254 | |
| B | Restricted | 95 | |
| C | TOTAL | 65,349 | |
| Planned givers and legacies | | | |
| 14 | Number of tax efficient planned givers | 46 | |
| 16 | Number of new legacies received | 0 | |

| RESOURCES EXPENDED | | UNRESTRICTED | RESTRICTED |
|--|--|--------------------------|--|
| Costs of generating income | | | |
| 17 | Fund-raising activities (costs and payments) | — | — |
| Church activities | | | |
| 18 | Mission giving and donations | 774 | — |
| 19 | Diocesan parish share contribution | 67,008 | — |
| 20 | Salaries, wages and honoraria | 1,480 | — |
| 21 | Clergy and staff expenses | 5,292 | — |
| Church expenses | | | |
| 22 | Church expenses: Mission and evangelism costs | 79 | — |
| 23 | Church running expenses | 5,204 | — |
| 24 | Church utility bills | 7,143 | — |
| 25 | Costs of trading | 717 | — |
| Major capital expenditure | | | |
| 27 | Major repairs to the church building | 1,879 | — |
| 28 | Major repairs to the church hall or other PCC property, including redecoration | — | — |
| 29 | New building work to the church, church hall, clergy housing or any other PCC property | — | — |
| SUB-TOTAL for Church activities & expenses | | 89,576 | — |
| 99 | Other outgoing resources / payments | (19) | — |
| TOTAL RESOURCES EXPENDED (from Financial Statements) | | | |
| D | Unrestricted | 89,558 | |
| E | Restricted | — | |
| F | TOTAL | 89,558 | |
| Cash and investment balances | | | |
| 31 | Cash and deposit balance as at 31st December | 777,553 | 5,066 |
| 32 | Investments as at 31st December | — | — |
| Account basis: On which basis are your accounts prepared? (indicate ONE) | | | |
| 30 | RECEIPTS AND PAYMENTS | <input type="checkbox"/> | ACCRUALS <input checked="" type="checkbox"/> |

Date **13 Apr 2020**

Name **DAVID TUKE**

Position **Treasurer**

Contact (Phone or E-mail) **01772 460142/dt.tuke@blueyonder.co.uk**

Your diocese can supply notes to explain what each section is. These are consistent with the guidance provided in PCC accountability, 2017.

Looking back across 2020, were there any exceptional circumstances or significant changes that may have led to unusual figures? Please provide details in the box below.

One off earning due to releasing lease to gleb land