



Return of Parish Finance : January to December 2011

Diocese : Salisbury Deanery : Salisbury Parish : Barchester

Churches included : St Emilion's

Fresh Expressions of church included : Names : _____ Description : _____

AC CODES ONLY	

Please read the accompanying notes carefully. They will help you complete this form accurately.

INCOMING RESOURCES		(nearest £)	(nearest £)
		UNRESTRICTED	RESTRICTED
<i>Note</i>	Voluntary Income		
1	Tax efficient planned giving (net of Tax recovered by the PCC)	27,500	-
2	Other planned giving	1,900	-
3	Other collections at services	9,900	-
4	All other RECURRING giving / donations	-	-
5	All NON-RECURRING giving / donations (inc Special Appeals)	1,700	5,800
6	All tax recovered through Gift Aid	8,700	-
7	Legacies received (capital value)	1,000	-
8	RECURRING grants (paid in more than one financial year)	-	-
8a	NON-RECURRING or one-off grants	-	-
	TOTAL	50,700	5,800
	Activities for Generating Funds		
9	Gross income from fundraising activities	2,400	-
	Income from Investments		
10	Dividends, interest, income from property etc	4,600	950
	Church Activities		
11	Statutory fees retained by the PCC (weddings, funerals etc)	400	-
12	Gross income from trading (e.g. bookstall, hall lettings, magazine and income from other church activities (not fundraising)	6,100	-
13	Other incoming resources	-	-

TOTAL INCOMING RESOURCES (from Financial Statements excluding any revaluation of assets)		
Unrestricted	Restricted	TOTAL
64,200	6,750	70,950

PLANNED GIVERS AND LEGACIES

14	Number of tax efficient planned givers	53	<i>Please do not forget to include these details on planned giving and legacies.</i>
15	Number of other planned givers	10	
16	Number of new legacies received	0	

RESOURCES EXPENDED		(nearest £)
17	Costs of Generating Funds (cost of activities, events etc.)	500
18	All Mission Giving and Charitable Grants & Donations	3,900
	Church Activities	
19	Parish share paid to Diocese	41,500
20	Salaries / honoraria (youth worker, organist, administrator, etc.)	-
21	Expenses (of clergy, pastoral staff, youth workers etc)	2,900
22	Mission and evangelism costs	-
23	Regular church running expenses (insurance, cleaning, admin costs, routine maintenance, upkeep of services, churchyard)	10,150
24	Church utility bills (gas, electricity, water, oil,)	2,500
25	Costs of Trading (Magazine, Hall and Bookstall costs etc)	3,000
26	Governance Costs (examination or audit fee)	-
	TOTAL	64,450

MAJOR CAPITAL EXPENDITURE

27	Major repairs to the church building including redecoration	-
28	Major repairs to church hall or other PCC property inc redecoration	-
29	New building work to the church, church hall, clergy housing or any other PCC property.	-

TOTAL RESOURCES EXPENDED (from Financial Statements)		
Unrestricted	Restricted	TOTAL
61,350	3,100	64,450

ACCOUNTING BASIS

On which basis were your accounts prepared? (please tick ONE)				
30	RECEIPTS AND PAYMENTS	<input checked="" type="checkbox"/>	ACCRUALS	<input type="checkbox"/>

NAME (BLOCK CAPITALS) _____ Position _____ Date _____ Contact (Phone or E-mail) _____