

 Return of Parish Finance		Parish code (6 digits):	If the form is NOT completed on behalf of the entire parish, please list below the churches included:		Deanery:
January to December 2018		Parish name:			Diocese: St Albans
RECEIPTS		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	PAYMENTS	
		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
Voluntary receipts				Costs of generating funds	
1	Tax efficient planned giving			17	Fundraising activities (costs and payments)
2	Other planned giving			Church activities	
3	Collections at services			18	Mission giving and donations
4	All other giving and voluntary receipts, including Special Appeals (recurring and one-off)			19	Diocesan parish share contribution
6	Gift Aid recovered			20	Salaries, wages and honoraria
7	Legacies received (capital value)			21	Clergy and staff expenses
8	Grants (include recurring and one-off)			Church expenses	
	TOTAL Voluntary receipts:	£0	£0	22	Church expenses: Mission and evangelism costs
Activities for generating funds				23	Church running expenses (including Governance)
9	Gross receipts from fundraising activities			24	Church utility bills
Investment income				25	Cost of trading
10	Dividends, interest, receipts from property etc.			Major capital expenditure	
Church activities				27	Major repairs to the church building
11	Statutory fees retained by the PCC (weddings, funerals etc.)			28	Major repairs to church hall or other PCC property, including redecoration
12	Gross receipts from trading (e.g. hall lettings, magazine, bookstall) NOT fundraising.			29	New building work to the church, church hall, clergy housing or other PCC property
Other receipts					SUB-TOTAL of all expenditure payments above:
13	Other receipts not already listed				£0
	TOTAL RECEIPTS (FROM FINANCIAL STATEMENTS)	Unrestricted	Restricted	99	Other payments not already listed
A		£0	£0		TOTAL PAYMENTS (FROM FINANCIAL STATEMENTS)
B	COMBINED TOTAL		£0		Unrestricted
PLANNED GIVERS AND LEGACIES					Restricted
14	Number of tax efficient planned givers				£0
15	Number of other planned givers				£0
16	Number of new legacies received				£0
100	Weekly average planned giving per planned giver	#DIV/0!		D	COMBINED TOTAL
					£0
				Cash and Investment Balances	
				31	Cash and deposit balance as at 31/12/18
				32	Investments as at 31/12/18
				Accounts basis: on which basis were your accounts prepared? (indicate ONE)	
				30	Receipts and payments []
					Accruals []
Please refer to the notes on the following pages to help clarify what is included in each section. The item numbers refer to RPF notes, consistent with the guidance provided in PCC Accountability, 5th edn..					Date
					Name
					Position
					Telephone or email
Looking back across 2018, were there any exceptional circumstances or significant changes that may have led to unusual figures? Please provide details in the box below.					
E					

1	Tax efficient planned giving	Money given regularly (e.g. weekly, monthly, quarterly) under Gift Aid through a standing order or the parish giving scheme, by envelope or by cheque. Figures should be net and tax recovered reported separately in RPF 6. Include gross amounts for money given through charity vouchers (e.g. CAF or Sovereign Giving) and payroll giving.
2	Other planned giving	Money given regularly (e.g. weekly, monthly, quarterly) without Gift Aid through standing order or the parish giving scheme, by envelope or by cheque.
3	Collections at services	Money given in collections at services, excluding money given through planned giving envelopes, but including one-off gifts given through Gift Aid envelopes (net amount). Do not include collections that go directly to a charity and do not 'go through the PCC books', e.g. Christian Aid Week.
4	All other giving and voluntary receipts, including special appeals	Money given in church boxes and wall safes, at Gift Days, and through individual donations from givers. Include the proceeds of all special appeals (which are usually restricted), but also one-off Gift Days for general funds. Include gifts of shares at market value. [Combines previous RPF 4 and 5]
6	Gift Aid recovered	Tax recovered from HMRC on all money given to the PCC under Gift Aid, split between restricted and unrestricted donations and allocated to the appropriate fund. This should include claims through the Gift Aid Small Donation Scheme, on small (less than £20) cash donations http://www.hmrc.gov.uk/charities/gasds/records.htm .
7	Legacies received	The capital amount of a legacy, together with interest from the probate process, should be recorded in the year(s) that it appears in the accounts. (Note that the legacy may have been included as an asset in last year's Statement of Assets and Liabilities). Any interest from legacy investments should be recorded as income from investments.
8	Grants, recurring and one-off	External grants (whether one-off or recurring) received from trusts and other funding bodies for the PCC's General Fund or for a restricted purpose. Include VAT recovered through the Listed Places of Worship scheme. Do not include transfers within a benefice. [Combines previous RPF 8 and 8A]
	Total voluntary giving	These will be the totals of the figures reported in the seven rows above.
9	Fundraising activities	Money raised from sponsored activities, jumble sales, fetes, and other activities where the primary purpose is fundraising. Income should be stated gross, and any costs must be recorded separately as payments in RPF 17.
10	Dividends, interest, income from property etc.	Bank and other interest including any reclaimed tax on investment income; dividends from shareholdings and investments; rent received from land or buildings owned by PCC.
11	Fees retained by PCC	PCC Fees for weddings, funerals etc. Do not include fees received on behalf of the DBF or organist as these are not PCC funds.
12	Trading activities	Money received from trading activities including bookstall, letting of the church hall, sales and advertising of church magazines, membership fees, payments for events etc., where these are distinct from fundraising. Income should be stated gross, and any costs must be recorded separately as payments in RPF 17.
13	Other receipts/income not already listed	These may include monies from the sale of buildings or investments, insurance claims, transfers from term deposits, loans received or contributions from other churches in the benefice to shared costs.
A	Receipts/income totals (from Financial Statements)	These will be the totals of the figures reported under the numbered receipts/income headings above. For accounts prepared under the Receipts and Payments basis, they should equal the "Total Receipts" figures reported in the financial statements for Unrestricted and Restricted Funds (except where they form just part of total receipts for a parish with included churches). For accounts prepared under the Accruals basis, they will usually equal the "Total income" figure reported in the Statement of Financial Activities (SOFA).
B	Combined Total	This will be the sum of the two totals reported in row A above. They will not usually be shown as a separate figure in the financial statements.
14	Number of tax efficient planned givers	Each tax efficient planned giver should only be counted ONCE. If more than one person is associated with a Gift Aid donation, only ONE person should be counted.
15	Number of other planned givers	Each planned giver should only be counted ONCE. If more than one person is associated with a planned giving, only ONE person should be counted.
16	Number of new legacies received in year	A legacy should only be counted in the first year that money from it is received. Each legacy should only be counted once.

17	Costs of fundraising activities	Costs of fundraising events, which have contributed to the monies received in RPF9 above. Also include fees paid to a professional fundraiser, the costs of a stewardship campaign and the costs of supporting regular giving e.g. envelopes.
18	Mission giving and donations	Donations to external missions and charities that come from the PCC's receipts. Collections that go directly to external charities should not be included.
19	Diocesan parish share contribution	All payments made during the year, whether for current or previous years share.
20	Salaries, wages and honoraria	Payments to assistant staff, youth worker, verger, administrator, sexton, organist and choir etc. Include NI/Pension costs where applicable.
21	Clergy and staff expenses	Working expenses of the incumbent and assistant staff: e.g. telephone, postage, stationery, travel costs, secretarial assistance, office equipment, maintenance of robes, hospitality. Include costs relating to clergy/staff housing paid by the PCC (including where applicable repair costs, water rates, council tax, and redecoration).
22	Mission and evangelism costs	Costs of mission and evangelistic outreach, including courses and activities, but excluding staff salaries.
23	Church running expenses	Include insurance, costs of routine repairs and maintenance, costs of church office (including telephone), cleaning materials, churchyard maintenance, upkeep of services, organ tuning, worship materials, choir robes etc. Also include costs relating to the governance of the PCC, including any fees for audit or independent examination.
24	Church utility bills	Total costs of electricity, gas, oil, water etc.
25	Costs of trading	Include the cost of trading activities that generated the monies received in RPF12
27	Major repairs to the church building	Include repairs that are not routine and internal and external decoration.
28	Major repairs to church hall/other PCC property	Include repairs that are not routine and internal and external decoration.
29	New building work to the church, church hall, clergy housing or other PCC property.	New building work: new buildings, major alterations and extensions to church or other PCC property and including all associated professional fees and expenses
99	Other payments/expenditure not already listed	These may include monies from the purchase of buildings or investments, transfers to term deposits, loans repayments or contributions to other churches in the benefice to shared costs.
C	Payments/expenditure totals (from Financial Statements)	These will be the totals of the figures reported under the numbered payments/expenditure headings above. For accounts prepared under the Receipts and Payments basis, they should equal the "Total Payments" figures reported in the financial statements for Unrestricted and Restricted Funds (except where they form just part of total receipts for a parish with included churches). For accounts prepared under the Accruals basis, they will usually equal the "Total Expenditure" figure reported in the Statement of Financial Activities (SOFA).
D	Combined Total	This will be the sum of the two totals reported in row C above. They will not usually be shown as a separate figure in the financial statements.
31	Cash and deposit balances as at 31/12/18	Total Restricted and Unrestricted balances as at 31/12/18 for all current and deposit accounts, plus cash in hand.
32	Investments as at 31/12/18	Total Restricted and Unrestricted balances as at 31/12/18 for all investment assets, including shares, bonds, CBF funds, CCLA and long-term interest-bearing accounts. These should, where possible, be reported at market value as at that date. Exclude investments held for Endowment Funds.
30	Receipts and Payments OR Accruals ?	Your accounts and financial statements will have been prepared on one or other of these bases. Accruals accounting is mandatory for parishes with gross annual income of over £250,000. Receipts and Payments (regarded as an easier form of annual accounting) is used by a majority of parishes with annual incomes under £250,000. Please indicate which basis of accounting has been used to report these figures by placing an X in the centre of one of the brackets []
E	Additional comments	Looking back across the year, please provide details where there were any exceptional circumstances (e.g. an interregnum or building works) or significant changes that may have led to unusual figures in this return.