

ANNUAL CHURCH FINANCIAL RETURN 2023

Diocese: Archdeaconry:

Parish of:

Church of:

PLEASE REFER TO THE GUIDANCE NOTES WHEN FILLING IN THIS RETURN. ROUND ALL FIGURES TO NEAREST £

INCOME AND EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	Total of all Funds £
INCOME / RECEIPTS from			
Donations and Legacies			
Planned Giving	<input type="text"/>	<input type="text"/>	<input type="text"/>
Loose Collections	<input type="text"/>	<input type="text"/>	<input type="text"/>
Donations	<input type="text"/>	<input type="text"/>	<input type="text"/>
For Mission	<input type="text"/>	<input type="text"/>	<input type="text"/>
Tax Reclaims – Gift Aid	<input type="text"/>	<input type="text"/>	<input type="text"/>
Tax Reclaims – GASDS	<input type="text"/>	<input type="text"/>	<input type="text"/>
Legacies (no. received) <input style="width: 50px;" type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Grants	<input type="text"/>	<input type="text"/>	<input type="text"/>
Charitable Activities			
Fees	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Trading Activities			
Money Raising	<input type="text"/>	<input type="text"/>	<input type="text"/>
Investments			
.....	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other			
.....	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL	<input style="border: 2px solid black;" type="text"/>	<input style="border: 2px solid black;" type="text"/>	<input style="border: 2px solid black;" type="text"/>

EXPENDITURE / PAYMENTS on

Charitable Activities			
Support for Ministry			
Parish Share	<input type="text"/>	<input type="text"/>	<input type="text"/>
Parochial Expenses of Clerics	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other	<input type="text"/>	<input type="text"/>	<input type="text"/>
Parish Activities			
Maintenance of Services	<input type="text"/>	<input type="text"/>	<input type="text"/>
General Parish Expenses	<input type="text"/>	<input type="text"/>	<input type="text"/>
Church Property			
Maintenance of Churches	<input type="text"/>	<input type="text"/>	<input type="text"/>
Maintenance of other Property	<input type="text"/>	<input type="text"/>	<input type="text"/>
Exceptional Expenditure	<input type="text"/>	<input type="text"/>	<input type="text"/>
Mission and Grants			
Parish	<input type="text"/>	<input type="text"/>	<input type="text"/>
Home / World	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other			
Capital Payments	<input type="text"/>	<input type="text"/>	<input type="text"/>
Raising Funds			
Cost of Money Raising	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL	<input style="border: 2px solid black;" type="text"/>	<input style="border: 2px solid black;" type="text"/>	<input style="border: 2px solid black;" type="text"/>

NET INCOME / EXPENDITURE or RECEIPT / PAYMENTS EXCESS	<input type="text"/>	<input type="text"/>	<input type="text"/>
Transfers between Funds	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Recognised Gains / (Losses)	<input type="text"/>	<input type="text"/>	<input type="text"/>
NET MOVEMENT IN FUNDS	<input style="border: 2px solid black;" type="text"/>	<input style="border: 2px solid black;" type="text"/>	<input style="border: 2px solid black;" type="text"/>
FUND BALANCES			
Brought forward 1 January	<input type="text"/>	<input type="text"/>	<input type="text"/>
Carried forward 31 December	<input style="border: 2px solid black;" type="text"/>	<input style="border: 2px solid black;" type="text"/>	<input style="border: 2px solid black;" type="text"/>

Cleric's name: Treasurer's name:

Signature: Signature:

Date: Date: