

## 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 £
<b>INCOME / RECEIPTS from</b>			
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"/>
<b>TOTAL</b> .....	<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

<b>Charitable Activities</b>			
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"/>
<b>TOTAL</b> .....	<input style="border: 2px solid black;" type="text"/>	<input style="border: 2px solid black;" type="text"/>	<input style="border: 2px solid black;" type="text"/>

<b>NET INCOME / EXPENDITURE or RECEIPT / PAYMENTS EXCESS</b> .....	<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"/>
<b>NET MOVEMENT IN FUNDS</b> .....	<input style="border: 2px solid black;" type="text"/>	<input style="border: 2px solid black;" type="text"/>	<input style="border: 2px solid black;" type="text"/>
<b>FUND BALANCES</b>			
<b>Brought forward 1 January</b> .....	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Carried forward 31 December</b> .....	<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: .....