



Return of Parish Finance

January to December 2025

Church Number:	Church Name:	Deanery:
Looking back across 2025, were there any exceptional circumstances that may have led to unusual figures? Please provide brief details with this form.		Diocese: Liverpool

INCOMING RESOURCES			UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	RESOURCES EXPENDED			UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
	Voluntary Giving					Cost of generating funds			
1	Tax efficient planned giving (regular Gift Aid giving)				17	Fund-raising activities (costs and payments)			
2	Other planned giving (non Gift Aid)				Church Activities & Church Expenses				
3	Collections at services				18	Mission giving and donations			
4	All other giving and voluntary receipts, including Special Appeals (recurring and one-off)				19	Deanery Share/Parish Share contribution			
6	Gift Aid recovered				20	Salaries, wages and honararia			
6a	Gift Aid Small Donations Scheme repayment				21	Clergy and staff expenses			
7	Legacies received (capital value)				22	Mission and evangelism costs			
8	Grants (include recurring and one-off)				23	a. Church running expenses (inc. Governance)			
						b. Church building maintenance costs			
A	SUB-TOTAL Voluntary Giving:		£	-	£	-			
	Activities for generating funds				24	Church utility bills			
9	Income from fundraising activities (gross proceeds)				25	Cost of trading			
	Income from investments				D	SUB-TOTAL for Church Activities & Raising Funds:		£	-
10	Dividends, interest, income from property etc.					Major 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	Trading activities (gross proceeds) e.g. hall lettings, magazine, bookstall. NOT fundraising.				29	New building work to the church, church hall, clergy housing or other PCC property			
	Other				E	SUB-TOTAL for Major expenditure:		£	-
13	Any other income/receipts not already listed				99	Other payments/expenditure not already listed			
	TOTAL INCOMING RESOURCES (FROM FINANCIAL STATEMENTS)				TOTAL RESOURCES EXPENDED (FROM FINANCIAL STATEMENTS)				
B	Column Totals (Line A plus lines 9 to 13)	£	-	£	-	F	Column Totals (Lines D and E plus 99)	£	-
	PLANNED GIVERS AND LEGACIES				Cash and Investment Balances				
14	Number of regular Gift Aid givers (include PGS givers)				31	Cash and deposit balance as at 31st December			
15	Number of regular non Gift Aid givers (inc. PGS givers)				31a	Debtors and other monies receivable			
16	Number of new legacies received during year				31b	Liabilities due within 1 year			
						Net Current assets as at 31st December (31 + 31a - 31b)		£	-
C	Grand Total Receipts/Income		£	-	32	Investments valued as at 31st December			
G	Grand Total Payments/Expenditure		£	-	Are your accounts Receipts&Payments or Accruals (indicate ONE)?				
					30	Receipts and payments []		Accruals []	

Please refer to the notes available from our diocesan webpage to help clarify what is included in each section. (<https://liverpoolcofe.org/governance-matters/statistics/return-of-parish-finance/>)

Date		Note: Please complete this return directly online. Contact G Fath or Central Services at St James' House for details.
Name		
Position		
Tel or Email		