



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 activites (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)		
A SUB-TOTAL Voluntary Giving:			b. Church building maintenance costs		
Activities for generating funds			c. Church building insurance (inc. contents)		
9 Income from fundraising activities (gross proceeds)			24 Church utility bills		
Income from investments			25 Cost of trading		
10 Dividends, interest, income from property etc.			D SUB-TOTAL for Church Activities & Raising Funds:		
Church Activities			Major expenditure		
11 Statutory fees retained by the PCC (weddings, funerals, etc.)			27 Major repairs to the church building		
12 Trading activities (gross proceeds) e.g. hall lettings, magazine, bookstall. NOT fundraising.			28 Major repairs to church hall or other PCC property, including redecoration		
Other			29 New building work to the church, church hall, clergy housing or other PCC property		
13 Any other income/receipts not already listed			E SUB-TOTAL for Major expenditure:		
TOTAL INCOMING RESOURCES (FROM FINANCIAL STATEMENTS)			99 Other payments/expenditure not already listed		
B Column Totals (Line A plus lines 9 to 13)			TOTAL RESOURCES EXPENDED (FROM FINANCIAL STATEMENTS)		
PLANNED GIVERS AND LEGACIES			F Column Totals (Lines D and E plus 99)		
14 Number of regular Gift Aid givers (include PGS givers)			Cash and Investment Balances	UNRESTRICTED	RESTRICTED
15 Number of regular non Gift Aid givers (inc. PGS givers)			31 Cash and deposit balance as at 31st December		
16 Number of new legacies received during year			32 Investments valued as at 31st December		
C Grand Total Receipts/Income			33 Liabilities due within 1 year		
G Grand Total Payments/Expenditure			Are your accounts Receipts&Payments or Accruals (indicate ONE)?		
			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		