

Easton: All Hallows 2020 Return of Parish Finance

Included Churches

Churches Included	<input checked="" type="checkbox"/> Easton: All Hallows
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Fresh Expressions of church included:

Names:	
Description	

Incoming Resources

Receipts

Voluntary receipts	Unrestricted	Restricted
1 - Planned giving	£0 (£0)	£16,270 (£16,803)
3 - Collections at services	£4,866 (£6,970)	£0 (£0)
4 - All other giving and voluntary receipts, including Special Appeals (recurring and one-off)	£842 (£3,000)	£0 (£0)
6 - Gift Aid recovered (planned giving and one-off donations)	£5,649 (£12,001)	£0 (£0)
7 - Legacies received (capital value)	£0 (£0)	£0 (£0)
8 - Grants (Include recurring and one-off)	£14,604 (£28,791)	£0 (£0)
TOTAL	£25,961	£16,270

Activities for Generating Funds	Unrestricted	Restricted
9 - Fundraising activities (gross proceeds)	£700 (£361)	£0 (£0)

Investment income	Unrestricted	Restricted
10 - Dividends, interest, receipts from property etc.	£11,012 (£10,471)	£0 (£0)

Church Activities	Unrestricted	Restricted
11 - Fees retained by PCC (weddings, funerals etc.)	£30 (£630)	£0 (£0)
12 - Trading activities (gross proceeds), NOT fundraising	£0 (£0)	£0 (£0)



Other receipts	Unrestricted	Restricted
13 - Other receipts/income not already listed PLEASE NOTE BRIEF DETAILS IN COMMENTS BOX IN SECTION E	£0 (£0)	£0 (£0)

Total Receipts/Income (from Financial Statements.)

Unrestricted	£37,703
Restricted	£16,270
Combined Total	£53,973

Planned Givers and Legacies

Planned Givers And Legacies

14 - Number of planned givers	40 (21)
16 - Number of new legacies received in year	0 (0)
For your information, weekly average total planned giving per total planned giver	£7.82

Resources Expended

Payments

All expenditure from any fund under the control of the PCC needs to be accounted for on this form. This does **NOT** include money transferred out of one PCC fund into another.

Costs of generating funds	Unrestricted	Restricted
17 - Costs of fundraising activities	£0 (£0)	£0 (£0)

Church Activities	Unrestricted	Restricted
18 - Mission giving and donations	£11,694 (£2,915)	£0 (£0)
19 - Diocesan parish share contribution	£14,506 (£13,200)	£0 (£0)
20 - Salaries, wages and honararia	£10,672 (£18,630)	£0 (£0)
21 - Clergy and staff expenses	£1,490 (£0)	£0 (£0)

Church expenses	Unrestricted	Restricted
22 - Mission and evangelism costs	£0 (£951)	£0 (£0)
23 - Church running expenses (<i>Including Governance</i>)	£10,451 (£2,189)	£0 (£0)
24 - Church utility bills	£936 (£7,787)	£0 (£0)
25 - Costs of trading	£0 (£0)	£0 (£0)

Major capital expenditure	Unrestricted	Restricted
27 - Major repairs to the church building	£0 (£14,514)	£0 (£0)
28 - Major repairs to church hall or other PCC property, including redecoration	£0 (£0)	£0 (£0)
29 - New building work to the church, church hall, clergy housing, or other PCC property	£0 (£0)	£0 (£0)

Major capital expenditure	Unrestricted	Restricted
SUB-TOTAL of all expenditure payments items above:	£49,749	£0

	Unrestricted	Restricted
99 - Other payments not already listed	£0 (£0)	£0 (£0)

Total Payments/Expenditure (from Financial Statements)

Unrestricted	£49,749
Restricted	£0
Combined Total	£49,749

Cash and Investment Balances

30 - On which basis were your accounts prepared?	<input checked="" type="checkbox"/> Receipts and Payments <input type="checkbox"/> Accruals
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Cash and Investment Balances

	Unrestricted	Restricted
31 - Cash and deposit balance as at 31st December	£93,362 (£105,406)	£65,577 (£49,307)
32 - Investments as at 31st December	£0 (£0)	£20,100 (£20,100)

Looking back across 2020, were there any exceptional circumstances (other than COVID 19) that may have led to unusual figures? Please provide details in this box.	
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