

**Saint Michael's and All Angels Church**  
**Parish Finance Return for the year 2020**

INCOMING RESOURCES				UNREST'ED	REST'ED	RESOURCES EXPENDED				UNREST'ED	REST'ED
1 2 3 4 6 7 8	Voluntary income/ receipts					17 18 19 20 21 22 23 24 25	Costs of generating income				
							Fund-raising activites (costs and payments)			£ -	£ -
	Tax efficient planned giving			£ 4,419	£ -		Church activities				
	Other planned giving			£ 7,653	£ -		Mission giving and donations			£ 60	£ -
	Collections at services			£ 7,718	£ -		Diocesan parish share contribution			£ 21,000	£ -
	All other giving and voluntary receipts, including Special Appeals (recurring and one-off)			£ 3,993	£ -		Salaries, wages and honararia			£ 2,220	£ -
	Gift Aid recovered			£ 1,074	£ -		Clergy and staff expenses			£ 1,500	£ -
	Legacies received (capital value)			£ -	£ -		Church expenses				
	Grants [Include recurring and one-off)			£ 2,458	£ 20,000		Church expenses: Mission and evangelism costs			£ -	£ -
	Total voluntary income:			£ 27,315	£ 20,000		Church running expenses			£ 8,335	£ -
9 10 11 12 13	Activities for generating funds					24 25 27 28 29 99	Major capital expenditure				
	Fundraising gross income			£ 1,611	£ -		Major repairs to the church building			£ 60	£ 8,429
	Income from investments						Major repairs to church hall or other PCC property, including redecoration			£ -	£ -
	Dividends, interest, property etc.			£ 951	£ 18		New building work to the church, church hall, clergy housing or other PCC property			£ -	£ -
	Church activities						Activities & expenses			£ 36,069	£ 8,429
	Statutory fees retained by the PCC (weddings, funerals etc)			£ 2,168	£ -		Other resources/payments			£ 252	£ -
	Gross income from trading (e.g. hall lettings, magazine, bookstall). NOT fundraising.			£ -	£ -		TOTAL RESOURCES EXPENDED-FINANCIAL STATEMENTS				
	Other incoming resources						Unrestricted			£ 32,045	
	Other income/receipts			£ -	£ -		Restricted			£ 20,018	
	TOTAL INCOMING RESOURCES-FINANCIAL STATEMENTS						TOTAL			£ 44,750	
			£ 52,063		Cash and Investment Balances			UNREST'ED	REST'ED		
					31	Cash and deposit 31 Dec 2020			£ 12,562	£ 66,507	
					32	Investments as at 31 Dec 2020			£ -	£ -	