

# Return of Parish Finance

## January To December 2021

Parish ref:

If this form is NOT completed on behalf of the entire parish, please list below the churches included.

Deanery:  
**ABINGDON**

Parish :  
**Marcham**

**Garford: St Luke, Marcham: All Saints**

Diocese:  
**Oxford**

INCOMING RESOURCES	UNRESTRICTED	RESTRICTED
Voluntary income/receipts	(nearest £)	(nearest £)
01 Regular giving	91,521	9,557
03 Collections at services	3,698	-
04 All other giving and voluntary receipts, including special appeals (recurring and one-off)	12,639	-
06 Gift Aid recovered	21,248	2,032
07 Legacies received (capital value)	2,000	-
08 Grants (include recurring and one-off)	3,465	-
<b>TOTAL Voluntary income</b>	<b>134,571</b>	<b>11,589</b>
<b>Activities for generating funds</b>		
09 Gross income from fundraising activities	452	932
<b>Income from investments</b>		
10 Dividends, interest, income from property etc	76	-
<b>Church activities</b>		
11 Statutory fees retained by the PCC (weddings, funerals etc)	1,295	-
12 Gross income from trading (e.g. hall lettings, magazine, bookstall)	110	-
<b>Other incoming resources</b>		
13 Other incoming resources / receipts not already listed	1,861	-
<b>TOTAL INCOMING RESOURCES (from Financial Statements)</b>		

A	<b>Unrestricted</b>	<b>138,366</b>
B	<b>Restricted</b>	<b>12,521</b>
C	<b>TOTAL</b>	<b>150,887</b>

Planned givers and legacies		
14 Number of regular givers	59	
16 Number of new legacies received	1	

Your diocese can supply notes to explain what each section is. These are consistent with the guidance provided in PCC accountability, 2013.

Date **11 Feb 2022**  
 Name **Bryan Eccles**  
 Position **Treasurer**  
 Contact (Phone or E-mail) **treasurer@allsaintsmarcham.org**  
**07795657600**

RESOURCES EXPENDED	UNRESTRICTED	RESTRICTED
Costs of generating income	(nearest £)	(nearest £)
17 Fund-raising activities (costs and payments)	262	-
<b>Church activities</b>		
18 Mission giving and donations	2,053	17,795
19 Diocesan parish share contribution	55,484	-
20 Salaries, wages and honoraria	43,530	-
21 Clergy and staff expenses	1,607	-
<b>Church expenses</b>		
22 Church expenses: Mission and evangelism costs	7,411	-
23 Church running expenses	14,542	85
24 Church utility bills	2,494	-
25 Costs of trading	36	-
<b>Major capital expenditure</b>		
27 Major repairs to the church building	17,336	-
28 Major repairs to the church hall or other PCC property, including redecoration	-	-
29 New building work to the church, church hall, clergy housing or any other PCC property	-	-
<b>SUB-TOTAL for Church activities &amp; expenses</b>	<b>144,755</b>	<b>17,880</b>
99 Other outgoing resources / payments	-	-
<b>TOTAL RESOURCES EXPENDED (from Financial Statements)</b>		
D	<b>Unrestricted</b>	<b>144,755</b>
E	<b>Restricted</b>	<b>17,880</b>
F	<b>TOTAL</b>	<b>162,635</b>
<b>Cash and investment balances</b>		
31 Cash and deposit balance as at 31st December	167,384	8,422
32 Investments as at 31st December	1,920	-
<b>Account basis: On which basis are your accounts prepared? (indicate ONE)</b>		

30 RECEIPTS AND PAYMENTS

ACCRUALS

Looking back across 2021, were there any exceptional circumstances (other than COVID 19) that may have led to unusual figures?

Please provide details in the box.