



Return of Parish Finance January to December 2020

St John's Church, Luton

If the form is NOT completed for the entire parish,
please list below the churches included:

Parish Code (6 digits):
Deanery:
Diocese:

30 Are your accounts Receipts and Payments [] OR Accruals []? (indicate ONE)

RECEIPTS/INCOME		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	PAYMENTS/EXPENDITURE		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
Voluntary giving							
1	Planned giving			17	Costs of generating funds		
3	Collections at services	£ 369			Costs of fundraising activities		
4	All other giving and voluntary receipts, including special appeals (recurring and one-off)			18	Church activities		
6	Gift Aid recovered (planned giving and one-off donations)				Mission giving and donations	£ 55	
7	Legacies received (capital value)			19	Diocesan parish share contribution	£ 3,799	
8	Grants (include recurring and one-off)	£ 3,000		20	Salaries, wages and honoraria	£ 380	
	Total voluntary giving	£ 3,369	£	21	Clergy and staff expenses	£ 531	
Activities for generating funds							
9	Fundraising activities (gross proceeds)	£ 605		22	Church expenses		
10	Income from investments				Mission and evangelism costs		
	Dividends, interest, income from property etc.	£ 6,034		23	Church running expenses (including governance)	£ 1,444	
Church activities							
11	Fees retained by PCC (weddings, funerals etc.)			24	Church utility bills	£ 373	
12	Trading activities (gross proceeds), NOT fundraising			25	Costs of trading		
Other incoming resources							
13	Other receipts/income not already listed			27	Major capital expenditure		
PLEASE NOTE BRIEF DETAILS IN BOX E							
Totals (from Financial Statements)		Unrestricted	Restricted	Totals (from Financial Statements)		Unrestricted	Restricted
A	RECEIPTS/INCOME	£ 10,008	£	C	PAYMENTS/EXPENDITURE	£ 8,342	£
B	COMBINED TOTAL	£	10,008	D	COMBINED TOTAL	£	8,342
PLANNED GIVERS AND LEGACIES							
14	Number of planned givers			31	CASH AND INVESTMENT BALANCES	UNRESTRICTED	RESTRICTED
16	Number of new legacies received in year				Cash and deposit balances as at 31/12/20	£ 9,275	
				32	Investments as at 31/12/20	£ 8,032	

Please refer to the accompanying notes to help clarify what is included in each section. The item numbers refer to RPF notes, consistent with the guidance provided in *PCC Accountability*, 5th edn..

TREASURER: *K. M. Reddaway*
 Position: Church Warden
 Email or telephone: johnreddaway@hotmail.com
 Date: 31/03/21

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.

E