

# Return of Parish Finance

## January To December 2022

Parish ref:

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

Deanery:  
**ABINGDON**

Parish :  
**Marcham**

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

Diocese:  
**Oxford**

INCOMING RESOURCES	UNRESTRICTED	RESTRICTED
Voluntary income/receipts	(nearest £)	(nearest £)
01 Regular giving	90355	9383
03 Collections at services	4365	-
04 All other giving and voluntary receipts, including special appeals (recurring and one-off)	9301	500
06 Gift Aid recovered	22242	1906
07 Legacies received (capital value)	-	-
08 Grants (include recurring and one-off)	818	5000
<b>TOTAL Voluntary income</b>	<b>127080</b>	<b>16789</b>
<b>Activities for generating funds</b>		
09 Gross income from fundraising activities	586	-
<b>Income from investments</b>		
10 Dividends, interest, income from property etc	1136	-
<b>Church activities</b>		
11 Statutory fees retained by the PCC (weddings, funerals etc)	2124	-
12 Gross income from trading (e.g. hall lettings, magazine, bookstall)	550	-
<b>Other incoming resources</b>		
13 Other incoming resources / receipts not already listed	13256	-
<b>TOTAL INCOMING RESOURCES (from Financial Statements)</b>		

A	<b>Unrestricted</b>	<b>144732</b>
B	<b>Restricted</b>	<b>16789</b>
C	<b>TOTAL</b>	<b>161521</b>

Planned givers and legacies		
14 Number of regular givers	61	
16 Number of new legacies received	0	

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

Date **24 Apr 2023**  
 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)	-	-
<b>Church activities</b>		
18 Mission giving and donations	865	10925
19 Diocesan parish share contribution	68779	-
20 Salaries, wages and honoraria	35950	-
21 Clergy and staff expenses	241	-
<b>Church expenses</b>		
22 Church expenses: Mission and evangelism costs	17196	-
23 Church running expenses	12628	84
24 Church utility bills	3580	-
25 Costs of trading	-	-
<b>Major capital expenditure</b>		
27 Major repairs to the church building	5889	-
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	104	-
<b>SUB-TOTAL for Church activities &amp; expenses</b>	<b>145231</b>	<b>11009</b>
99 Other outgoing resources / payments	-	-
<b>TOTAL RESOURCES EXPENDED (from Financial Statements)</b>		
D	<b>Unrestricted</b>	<b>145231</b>
E	<b>Restricted</b>	<b>11009</b>
F	<b>TOTAL</b>	<b>156240</b>
<b>Cash and investment balances</b>		
31 Cash and deposit balance as at 31st December	167754	14202
32 Investments as at 31st December	1694	-
<b>Account basis: On which basis are your accounts prepared? (indicate ONE)</b>		

30 RECEIPTS AND PAYMENTS

ACCRUALS

Looking back across 2022, were there any exceptional circumstances that may have led to unusual figures?

Please provide details in the box.