Treasurers’ Task Breakdown

The following is based on a real parish, but not everything here will apply to you. In some cases, you may need to oversee a task, but not do it yourself.

Weekly Tasks

* Making sure cash is counted and recorded accurately each week. There is a rota of people who count (in pairs); the Treasurer need to provide the record sheets.
* Banking cash weekly. Do not forget that some banks will allow you to use a Post Office for banking. • Emptying wall safe.
* Maintaining (in strict confidentiality) Gift Aid records and Planned Giving/Gift Aid envelope records.
* Maintaining Gift Aid Small Donations Scheme (GASDS) records.

Regular Responsibilities

* Keep accurate records of all money paid to the PCC:
	+ What amount
	+ Who from
	+ Reason for it
	+ Which fund is it for - General funds, a Designated fund, or a Restricted fund?
* Arrange payments from PCC funds and keep accurate records:
	+ What amount
	+ Who to
	+ Reason for it
	+ Which Fund it comes out of
	+ Checked against an invoice, receipt or expenses claim. (This includes regular payments such as Parish Share, electricity, insurance, heating oil, etc)
* Make best use of PCC money, by transferring funds in CCLA CBF Funds or other deposit accounts for improved rates of interest.
* Report to each PCC meeting on the state of PCC finances. Also the Standing Committee, of which the Treasurer is a member. Remember not just to tell them what is in the bank, but how the cash flow looks and whether you are under or over budget.
* Making claims from HM Revenue & Customs for Gift Aid and GASDS (can be done annually or more often).
* Making claims for VAT repayment from the Listed Places of Worship scheme (when eligible building works have been done).

Yearly Tasks

January

* Prepare the annual accounts for the year (January - December) in the correct format. Give them to your Independent Examiner as early in the year as possible for him or her to review them.

February/March

* Prepare your annual Treasurer's Report. Meeting (March/April) as part of the PCC Report and Accounts. The whole report must be adopted by the PCC and then presented to the Annual Parochial Church Meeting.
* Fill in the Annual Return of Parish Finance which is sent to you in January. This should be a relatively simple task once you have made up the annual accounts.

March/April

* Present the approved accounts to the Annual Meeting - and be ready to answer questions!

October

* Prepare a budget for next year for the PCC to adopt before the end of this year.

Occasional tasks

* Liaise with the Deanery Treasurer about Deanery financial matters.
* Keep an eye on income and expenditure and encourage Christian generosity in the congregation at all times. Be ready to advise the PCC when things look bad.

Keeping the records

* It can be done by use of an Excel worksheet or a software program.
* A recommended and free Excel file - Diocesan Cashbook v5.2 - and supporting manual are available on the Diocesan website. This Cashbook has been developed as a simple way of recording receipts and payments, and tracking Gift Aid donations for the average PCC. It uses the information entered to produce a generic Receipts and Payments Account and Finance Return.
* The specialist (commercial) church accounts program Finance Co-ordinator has the great advantage that it keeps track of all your funds, and will prepare all the reports you need (for annual accounts, diocesan returns) at the touch of a button. Available at www.datadevelopments.co.uk at a cost of c. £169.
* It is quite possible to keep the PCC records manually using a ledger, but it can be laborious.