

**Profit & Loss by Fund**

Tran Date From: 01/01/2020

Tran Date To: 31/12/2020

Fund: From '160' to '179' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	42,984.81	42,984.81	
Second Collections	8,605.72	8,605.72	
Collection Boxes	175.00	175.00	
Donations	2,217.00	2,217.00	
Grants	5,162.09	5,162.09	
Legacies	3,283.89	3,283.89	
Tax Recovered on Gift Aid	8,160.36	8,160.36	
Votives	1,010.00	1,010.00	
Other Income	1,014.49	1,014.49	
PAR - Parochial Special Collections	4,328.76	4,328.76	
Parish Fundraising	2,888.30	2,888.30	
Hall Lets	1,854.17	1,854.17	
Hall Socials	255.00	255.00	
PAR - Building Fund Interest from Diocese	2,380.00	2,380.00	
PAR - Investment Interest from Diocese	1,955.70	1,955.70	
Rental of Hall/Premises	7,200.00	7,200.00	
Priests Contribution to Keep	1,800.00	1,800.00	
Stall and newspapers	1,590.87	1,590.87	
Un-Realised Gains on Investment Properties	14,500.00	14,500.00	
	111,366.16		111,366.16
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	488.84	488.84	
Costs of fundraising trading	5.99	5.99	
Parochial Special Collections	4,328.76	4,328.76	
	4,823.59		4,823.59
<u>Support Costs</u>			
Parish Staff Cost	13,325.07	13,325.07	
Clergy allowances	5,178.00	5,178.00	
Diocesan Levy	10,795.00	10,795.00	
Divine Service	1,524.55	1,524.55	
Small Gifts	126.44	126.44	
Stall / Newspapers	2,341.84	2,341.84	
Subscriptions	154.50	154.50	
Supply Fees (Chaplaincy, etc)	718.00	718.00	
Conference Fees	70.69	70.69	
Miscellaneous	910.49	910.49	
Resources	3.11	3.11	
Premises Costs	2,680.19	2,680.19	
Insurance Costs	6,380.57	6,380.57	

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Housekeeping	3,883.39	3,883.39
Cleaning , laundry & removal costs	1,101.87	1,101.87
Energy Costs	20,583.41	20,583.41
Motor Costs	402.00	402.00
Travel	4,419.96	4,419.96
Printing & Stationery	1,309.94	1,309.94
Telephone and internet	1,211.87	1,211.87
Computer and software	887.40	887.40
Professional Fees	1,523.76	1,523.76
Equipment Hire	2,363.28	2,363.28
Repairs & Renewals	3,869.89	3,869.89
Furnishings	2,218.20	2,218.20
Grounds maintenance	523.07	523.07
Finance Charges	714.57	714.57
Depreciation	11,341.00	11,341.00
	100,562.06	100,562.06
<u>Net Profit/(Loss):</u>	5,980.51	5,980.51

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '160' to '179' (inclusive)

Tran Date To: 31/12/2020

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Fixed Assets</u>			
Property	152,680.00	152,680.00	
Furniture and Fixtures	23,936.04	23,936.04	
Motor Vehicles	1,423.00	1,423.00	
Computer Equipment	2,870.40	2,870.40	
Investment Properties	130,000.00	130,000.00	
	310,909.44	310,909.44	
<u>Current Assets</u>			
Gift Aid Refund Due	6,900.11	6,900.11	
Prepayments & Accrued Income	4,467.78	4,467.78	
Diocese Bank Accounts	10.00	10.00	
Parish Accounts	25,434.74	25,434.74	
Parish Building Funds	241,732.49	241,732.49	
Parish Investments with Diocese	75,120.95	75,120.95	
	353,666.07	353,666.07	
<u>Current Liabilities</u>			
Trade Creditors	10,688.93	10,688.93	
Accruals	3,483.19	3,483.19	
Payroll Taxation	317.29	317.29	
Net Wages	13.68	13.68	
Pension Fund	52.58	52.58	
	14,555.67	14,555.67	
<u>Current Assets less Current Liabilities:</u>	339,110.40	339,110.40	
<u>Total Assets less Current Liabilities:</u>	650,019.84	650,019.84	
<u>Long Term Liabilities</u>			
	0.00	0.00	
<u>Total Assets less Total Liabilities:</u>	650,019.84	650,019.84	
<u>Capital &amp; Reserves</u>			
Parish Funds	644,039.33	644,039.33	
P&L Account	5,980.51	5,980.51	
	650,019.84	650,019.84	