

**St Charles 2020**  
**Profit & Loss by Fund**

Tran Date From: 01/01/2020

Tran Date To: 31/12/2020

Fund: From '260' to '279' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	92,067.40	92,067.40
Second Collections	15,120.10	15,120.10
Donations	4,217.00	4,217.00
Grants	7,740.43	7,740.43
Tax Recovered on Gift Aid	16,802.04	16,802.04
Votives	1,886.00	1,886.00
Other Income	300.00	300.00
PAR - Parochial Special Collections	3,108.00	3,108.00
Parish Fundraising	12,296.00	12,296.00
Hall Lets	660.00	660.00
Hall Socials	195.00	195.00
PAR - Building Fund Interest from Diocese	900.00	900.00
PAR - Investment Interest from Diocese	3,936.08	3,936.08
Bank interest	4.44	4.44
Priests Contribution to Keep	300.00	300.00
Stall and newspapers	520.00	520.00
	160,052.49	160,052.49
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	790.18	790.18
Costs of fundraising trading	7,616.69	7,616.69
Parochial Special Collections	3,108.00	3,108.00
	11,514.87	11,514.87
<u>Support Costs</u>		
Parish Staff Cost	14,479.69	14,479.69
Clergy allowances	5,178.00	5,178.00
Diocesan Levy	32,502.00	32,502.00
Divine Service	2,879.23	2,879.23
Small Gifts	900.00	900.00
Stall / Newspapers	879.80	879.80
Subscriptions	3,872.67	3,872.67
Training	7,811.00	7,811.00
Miscellaneous	781.64	781.64
Resources	1,130.18	1,130.18
Premises Costs	4,667.11	4,667.11
Insurance Costs	4,650.09	4,650.09
Housekeeping	4,851.28	4,851.28
Cleaning , laundry & removal costs	4,287.03	4,287.03
Energy Costs	7,890.43	7,890.43
Travel	35.80	35.80

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**Profit & Loss by Fund**

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Tran Date To: 31/12/2020

Fund: From '260' to '279' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Printing & Stationery	2,829.57	2,829.57
Telephone and internet	1,428.01	1,428.01
Computer and software	2,005.64	2,005.64
Professional Fees	1,365.33	1,365.33
Equipment Hire	415.08	415.08
Repairs & Renewals	11,416.51	11,416.51
Furnishings	8,196.86	8,196.86
Grounds maintenance	2,541.36	2,541.36
Finance Charges	1,148.11	1,148.11
Depreciation	7,378.00	7,378.00
	135,520.42	135,520.42
<u>Net Profit/(Loss):</u>	13,017.20	13,017.20

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '260' to '279' (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>			
Office Equipment	270.00	270.00	
Furniture and Fixtures	22,101.70	22,101.70	
Computer Equipment	3,574.20	3,574.20	
	25,945.90		25,945.90
<u>Current Assets</u>			
Gift Aid Refund Due	26,308.15	26,308.15	
Prepayments & Accrued Income	3,246.26	3,246.26	
Diocese Bank Accounts	475.00	475.00	
Parish Accounts	46,459.91	46,459.91	
Parish Building Funds	95,649.12	95,649.12	
Parish Investments with Diocese	172,424.49	172,424.49	
	344,562.93		344,562.93
<u>Current Liabilities</u>			
Trade Creditors	19,688.42	19,688.42	
Accruals	2,937.20	2,937.20	
Net Wages	(518.99)	(518.99)	
	22,106.63		22,106.63
<u>Current Assets less Current Liabilities:</u>	322,456.30		322,456.30
<u>Total Assets less Current Liabilities:</u>	348,402.20		348,402.20
<u>Long Term Liabilities</u>			
	0.00		0.00
<u>Total Assets less Total Liabilities:</u>	348,402.20		348,402.20
<u>Capital &amp; Reserves</u>			
Parish Funds	335,385.00	335,385.00	
P&L Account	13,017.20	13,017.20	
	348,402.20		348,402.20