

Date: 05/04/2022

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Profit & Loss by Fund

Tran Date From: 01/01/2020

Tran Date To: 31/12/2020

Fund: From '280' to '299' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	18,378.80	18,378.80	
Second Collections	5,349.50	5,349.50	
Tax Recovered on Gift Aid	6,553.04	6,553.04	
Other Income	100.00	100.00	
Hall Socials	150.33	150.33	
	30,531.67		30,531.67
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	205.31	205.31	
	205.31		205.31
<u>Support Costs</u>			
Clergy allowances	1,294.50	1,294.50	
Diocesan Levy	4,176.00	4,176.00	
Divine Service	225.48	225.48	
Small Gifts	1,000.00	1,000.00	
Stall / Newspapers	525.00	525.00	
Subscriptions	61.96	61.96	
Miscellaneous	11.88	11.88	
Resources	69.76	69.76	
Insurance Costs	2,006.59	2,006.59	
Housekeeping	26.72	26.72	
Energy Costs	1,666.37	1,666.37	
Travel	81.20	81.20	
Hospitality	100.00	100.00	
Printing & Stationery	25.00	25.00	
Telephone and internet	55.39	55.39	
Repairs & Renewals	615.00	615.00	
Finance Charges	2,650.40	2,650.40	
Depreciation	2,192.00	2,192.00	
	16,783.25		16,783.25
<u>Net Profit/(Loss):</u>	13,543.11		13,543.11

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '280' to '299' (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	10,000.00	10,000.00
Furniture and Fixtures	8,770.21	8,770.21
	18,770.21	18,770.21
<u>Current Assets</u>		
Gift Aid Refund Due	5,100.15	5,100.15
Prepayments & Accrued Income	774.00	774.00
Parish Accounts	18,206.49	18,206.49
	24,080.64	24,080.64
<u>Current Liabilities</u>		
Trade Creditors	2,202.61	2,202.61
Accruals	112.72	112.72
Parish Building Funds	168,562.58	168,562.58
	170,877.91	170,877.91
<u>Current Assets less Current Liabilities:</u>	(146,797.27)	(146,797.27)
<u>Total Assets less Current Liabilities:</u>	(128,027.06)	(128,027.06)
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	(128,027.06)	(128,027.06)
<u>Capital & Reserves</u>		
Parish Funds	(141,570.17)	(141,570.17)
P&L Account	13,543.11	13,543.11
	(128,027.06)	(128,027.06)