

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

Tran Date From: 01/01/2020

Tran Date To: 31/12/2020

Fund: From '300' to '319' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	29,086.55	29,086.55	
Second Collections	5,724.35	5,724.35	
Collection Boxes	5.00	5.00	
Donations	1,050.41	1,050.41	
Grants	3,868.64	3,868.64	
Tax Recovered on Gift Aid	7,731.06	7,731.06	
Other Income	308.30	308.30	
PAR - Parochial Special Collections	698.25	698.25	
Parish Fundraising	1,091.20	1,091.20	
Hall Lets	970.00	970.00	
Bank interest	10.57	10.57	
Rental of Hall/Premises	1,700.00	1,700.00	
Stall and newspapers	578.67	578.67	
	52,823.00	52,823.00	
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	222.47	222.47	
Costs of fundraising trading	21.72	21.72	
Donations	50.00	50.00	
Parochial Special Collections	698.25	698.25	
	992.44	992.44	
<u>Support Costs</u>			
Parish Staff Cost	10,582.38	10,582.38	
Clergy allowances	2,589.00	2,589.00	
Diocesan Levy	7,448.00	7,448.00	
Divine Service	1,115.01	1,115.01	
Small Gifts	60.00	60.00	
Stall / Newspapers	473.08	473.08	
Subscriptions	1,017.00	1,017.00	
Supply Fees (Chaplaincy, etc)	150.00	150.00	
Miscellaneous	1,493.30	1,493.30	
Premises Costs	2,483.17	2,483.17	
Insurance Costs	3,402.71	3,402.71	
Housekeeping	2,253.97	2,253.97	
Cleaning , laundry & removal costs	1,077.93	1,077.93	
Energy Costs	4,538.20	4,538.20	
Printing & Stationery	829.79	829.79	
Telephone and internet	585.74	585.74	
Computer and software	826.80	826.80	
Professional Fees	538.13	538.13	

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Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Equipment Hire	50.65	50.65	
Repairs & Renewals	3,966.19	3,966.19	
Furnishings	809.90	809.90	
Grounds maintenance	2,576.00	2,576.00	
Finance Charges	1,725.00	1,725.00	
Depreciation	639.00	639.00	
	51,230.95		51,230.95
<u>Net Profit/(Loss):</u>	599.61		599.61

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '300' to '319' (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>			
Furniture and Fixtures	2,556.28	2,556.28	
		2,556.28	2,556.28
<u>Current Assets</u>			
Gift Aid Refund Due	6,000.07	6,000.07	
Prepayments & Accrued Income	1,753.00	1,753.00	
Diocese Bank Accounts	14.00	14.00	
Parish Accounts	25,512.41	25,512.41	
		33,279.48	33,279.48
<u>Current Liabilities</u>			
Trade Creditors	4,697.47	4,697.47	
Accruals	805.55	805.55	
Payroll Taxation	671.68	671.68	
Net Wages	(23.38)	(23.38)	
Parish Building Funds	112,976.81	112,976.81	
Pension Fund	0.01	0.01	
		119,128.14	119,128.14
<u>Current Assets less Current Liabilities:</u>		(85,848.66)	(85,848.66)
<u>Total Assets less Current Liabilities:</u>		(83,292.38)	(83,292.38)
<u>Long Term Liabilities</u>			
		0.00	0.00
<u>Total Assets less Total Liabilities:</u>		(83,292.38)	(83,292.38)
<u>Capital &amp; Reserves</u>			
Parish Funds	(83,891.99)	(83,891.99)	
P&L Account	599.61	599.61	
		(83,292.38)	(83,292.38)