

Profit & Loss by Fund

Tran Date From: 01/01/2020

Tran Date To: 31/12/2020

Fund: From '360' to '379' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	45,953.78	45,953.78	
Second Collections	12,382.24	12,382.24	
Collection Boxes	346.84	346.84	
Donations	2,554.01	2,554.01	
Grants	325.03	325.03	
Tax Recovered on Gift Aid	7,742.04	7,742.04	
Votives	1,315.12	1,315.12	
PAR - Parochial Special Collections	1,641.75	1,641.75	
PAR - Building Fund Interest from Diocese	700.00	700.00	
PAR - Investment Interest from Diocese	1,487.87	1,487.87	
Stall and newspapers	812.71	812.71	
	75,261.39	75,261.39	
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	669.72	669.72	
Costs of fundraising trading	9.93	9.93	
Parochial Special Collections	1,641.75	1,641.75	
	2,321.40	2,321.40	
<u>Support Costs</u>			
Clergy allowances	5,178.00	5,178.00	
Diocesan Levy	10,752.00	10,752.00	
Divine Service	419.47	419.47	
Sisters Fees	2,915.00	2,915.00	
Stall / Newspapers	640.75	640.75	
Subscriptions	266.84	266.84	
Miscellaneous	490.90	490.90	
Resources	200.00	200.00	
Premises Costs	1,766.32	1,766.32	
Insurance Costs	4,154.19	4,154.19	
Housekeeping	3,766.19	3,766.19	
Cleaning , laundry & removal costs	450.00	450.00	
Energy Costs	5,036.15	5,036.15	
Printing & Stationery	427.14	427.14	
Telephone and internet	1,032.94	1,032.94	
Computer and software	1,174.67	1,174.67	
Repairs & Renewals	18,521.11	18,521.11	
Furnishings	477.60	477.60	
Grounds maintenance	2,245.20	2,245.20	
Depreciation	1,770.59	1,770.59	
	61,685.06	61,685.06	
<u>Net Profit/(Loss):</u>	11,254.93	11,254.93	

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '360' to '379' (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	7,082.41	7,082.41	
		7,082.41	7,082.41
<u>Current Assets</u>			
Gift Aid Refund Due	27,154.15	27,154.15	
Prepayments & Accrued Income	1,989.00	1,989.00	
Diocese Bank Accounts	65.00	65.00	
Parish Accounts	27,716.56	27,716.56	
Parish Building Funds	71,717.31	71,717.31	
Parish Investments with Diocese	67,055.92	67,055.92	
		195,697.94	195,697.94
<u>Current Liabilities</u>			
Trade Creditors	7,238.12	7,238.12	
Accruals	500.51	500.51	
Net Wages	260.00	260.00	
		7,998.63	7,998.63
<u>Current Assets less Current Liabilities:</u>		187,699.31	187,699.31
<u>Total Assets less Current Liabilities:</u>		194,781.72	194,781.72
<u>Long Term Liabilities</u>			
		0.00	0.00
<u>Total Assets less Total Liabilities:</u>		194,781.72	194,781.72
<u>Capital & Reserves</u>			
Parish Funds	183,526.79	183,526.79	
P&L Account	11,254.93	11,254.93	
		194,781.72	194,781.72