

Profit & Loss by Fund

Tran Date From: 01/01/2020

Tran Date To: 31/12/2020

Fund: From '380' to '399' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	51,712.25	51,712.25
Second Collections	5,447.48	5,447.48
Collection Boxes	959.00	959.00
Donations	3,899.00	3,899.00
Grants	2,995.51	2,995.51
Legacies	21,116.58	21,116.58
Tax Recovered on Gift Aid	7,044.15	7,044.15
Votives	1,594.53	1,594.53
Other Income	2,983.24	2,983.24
PAR - Parochial Special Collections	6,981.41	6,981.41
Parish Fundraising	2,013.70	2,013.70
Hall Lets	1,038.50	1,038.50
PAR - Building Fund Interest from Diocese	1,140.00	1,140.00
PAR - Investment Interest from Diocese	2,160.05	2,160.05
Stall and newspapers	343.00	343.00
	111,428.40	111,428.40
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	350.00	350.00
Costs of fundraising trading	298.21	298.21
Donations	500.00	500.00
Parochial Special Collections	6,981.41	6,981.41
	8,129.62	8,129.62
<u>Support Costs</u>		
Parish Staff Cost	9,392.77	9,392.77
Clergy allowances	5,178.00	5,178.00
Diocesan Levy	14,928.00	14,928.00
Divine Service	1,569.14	1,569.14
Retreats	250.00	250.00
Small Gifts	604.53	604.53
Stall / Newspapers	671.20	671.20
Subscriptions	1,009.00	1,009.00
Miscellaneous	957.87	957.87
Premises Costs	2,103.63	2,103.63
Insurance Costs	4,247.25	4,247.25
Housekeeping	2,716.72	2,716.72
Cleaning , laundry & removal costs	1,326.86	1,326.86
Energy Costs	7,035.34	7,035.34
Motor Costs	286.01	286.01
Hospitality	160.00	160.00

Time: 07:46:37

Profit & Loss by Fund

Tran Date From: 01/01/2020

Tran Date To: 31/12/2020

Fund: From '380' to '399' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Printing & Stationery	1,040.38	1,040.38
Telephone and internet	2,403.04	2,403.04
Computer and software	548.96	548.96
Professional Fees	478.15	478.15
Repairs & Renewals	3,205.79	3,205.79
Furnishings	3,025.40	3,025.40
Grounds maintenance	69.81	69.81
Finance Charges	708.63	708.63
Depreciation	2,810.00	2,810.00
	66,726.48	66,726.48
<u>Net Profit/(Loss):</u>	36,572.30	36,572.30

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '380' to '399' (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	199.66	199.66	
Furniture and Fixtures	10,851.79	10,851.79	
Motor Vehicles	141.91	141.91	
	11,193.36		11,193.36
<u>Current Assets</u>			
Gift Aid Refund Due	3,300.11	3,300.11	
Prepayments & Accrued Income	2,052.00	2,052.00	
Parish Accounts	97,398.20	97,398.20	
Parish Building Funds	116,400.11	116,400.11	
Parish Investments with Diocese	88,007.07	88,007.07	
	307,157.49		307,157.49
<u>Current Liabilities</u>			
Trade Creditors	8,694.91	8,694.91	
Accruals	807.02	807.02	
Payroll Taxation	83.77	83.77	
Net Wages	131.43	131.43	
	9,717.13		9,717.13
<u>Current Assets less Current Liabilities:</u>	297,440.36		297,440.36
<u>Total Assets less Current Liabilities:</u>	308,633.72		308,633.72
<u>Long Term Liabilities</u>			
	0.00		0.00
<u>Total Assets less Total Liabilities:</u>	308,633.72		308,633.72
<u>Capital & Reserves</u>			
Parish Funds	272,061.42	272,061.42	
P&L Account	36,572.30	36,572.30	
	308,633.72		308,633.72