

**Profit & Loss by Fund**

Tran Date From: 01/01/2020

Tran Date To: 31/12/2020

Fund: From '460' to '479' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	16,496.00	16,496.00
Second Collections	3,960.00	3,960.00
Donations	(84.50)	(84.50)
Tax Recovered on Gift Aid	4,559.08	4,559.08
Votives	131.00	131.00
Other Income	212.00	212.00
PAR - Parochial Special Collections	378.00	378.00
Parish Fundraising	1,400.80	1,400.80
Hall Socials	250.00	250.00
Stall and newspapers	90.00	90.00
	27,392.38	27,392.38
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	260.00	260.00
Costs of fundraising trading	850.76	850.76
Donations	50.00	50.00
Parochial Special Collections	378.00	378.00
	1,538.76	1,538.76
<u>Support Costs</u>		
Parish Staff Cost	1,027.30	1,027.30
Clergy allowances	2,589.00	2,589.00
Diocesan Levy	2,890.00	2,890.00
Divine Service	434.31	434.31
Small Gifts	100.00	100.00
Subscriptions	2,432.03	2,432.03
Training	1,063.49	1,063.49
Conference Fees	70.69	70.69
Miscellaneous	855.69	855.69
Premises Costs	1,132.67	1,132.67
Insurance Costs	2,884.02	2,884.02
Housekeeping	3,262.13	3,262.13
Cleaning , laundry & removal costs	100.00	100.00
Energy Costs	4,277.68	4,277.68
Hospitality	35.93	35.93
Printing & Stationery	181.05	181.05
Telephone and internet	24.99	24.99
Computer and software	138.78	138.78
Professional Fees	60.00	60.00
Repairs & Renewals	2,736.17	2,736.17
Furnishings	256.57	256.57

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Grounds maintenance	3.99	3.99
Finance Charges	873.27	873.27
Depreciation	580.00	580.00
	28,009.76	28,009.76
<u>Net Profit/(Loss):</u>	(2,156.14)	(2,156.14)

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '460' to '479' (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	2,320.78	2,320.78
	2,320.78	2,320.78
<u>Current Assets</u>		
Gift Aid Refund Due	4,200.17	4,200.17
Prepayments & Accrued Income	1,422.00	1,422.00
Parish Accounts	2,493.68	2,493.68
	8,115.85	8,115.85
<u>Current Liabilities</u>		
Trade Creditors	2,401.23	2,401.23
Accruals	912.59	912.59
Net Wages	(117.40)	(117.40)
Parish Building Funds	38,885.94	38,885.94
	42,082.36	42,082.36
<u>Current Assets less Current Liabilities:</u>	(33,966.51)	(33,966.51)
<u>Total Assets less Current Liabilities:</u>	(31,645.73)	(31,645.73)
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	(31,645.73)	(31,645.73)
<u>Capital &amp; Reserves</u>		
Parish Funds	(29,489.59)	(29,489.59)
P&L Account	(2,156.14)	(2,156.14)
	(31,645.73)	(31,645.73)