

Profit & Loss by Fund

Tran Date From: 01/01/2020

Tran Date To: 31/12/2020

Fund: From '480' to '499' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	46,289.08	46,289.08
Second Collections	3,345.77	3,345.77
Collection Boxes	20.00	20.00
Donations	1,626.30	1,626.30
Grants	4,090.97	4,090.97
Legacies	1,033.56	1,033.56
Tax Recovered on Gift Aid	9,463.91	9,463.91
Other Income	725.00	725.00
PAR - Parochial Special Collections	725.80	725.80
Hall Lets	330.00	330.00
PAR - Building Fund Interest from Diocese	444.00	444.00
PAR - Investment Interest from Diocese	2,710.95	2,710.95
Stall and newspapers	270.00	270.00
	71,075.34	71,075.34
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	7.20	7.20
Costs of fundraising trading	21.65	21.65
Donations	50.00	50.00
Parochial Special Collections	725.80	725.80
	804.65	804.65
<u>Support Costs</u>		
Parish Staff Cost	9,920.12	9,920.12
Clergy allowances	5,337.00	5,337.00
Diocesan Levy	12,835.00	12,835.00
Divine Service	1,114.26	1,114.26
Stall / Newspapers	183.45	183.45
Subscriptions	157.50	157.50
Miscellaneous	269.18	269.18
Resources	0.99	0.99
Premises Costs	2,105.63	2,105.63
Insurance Costs	5,435.66	5,435.66
Housekeeping	3,277.17	3,277.17
Cleaning , laundry & removal costs	22.50	22.50
Energy Costs	7,559.95	7,559.95
Travel	100.00	100.00
Printing & Stationery	749.91	749.91
Telephone and internet	1,297.23	1,297.23
Computer and software	2,331.34	2,331.34
Professional Fees	538.13	538.13

Time: 07:59:17

Profit & Loss by Fund

Tran Date From: 01/01/2020

Tran Date To: 31/12/2020

Fund: From '480' to '499' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Repairs & Renewals	7,598.31	7,598.31
Furnishings	675.50	675.50
Grounds maintenance	1,651.38	1,651.38
Depreciation	12,671.00	12,671.00
	75,831.21	75,831.21
<u>Net Profit/(Loss):</u>	(5,560.52)	(5,560.52)

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '480' to '499' (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	476,520.00	476,520.00
Office Equipment	73.00	73.00
Furniture and Fixtures	7,294.20	7,294.20
	483,887.20	483,887.20
<u>Current Assets</u>		
Gift Aid Refund Due	7,080.20	7,080.20
Prepayments & Accrued Income	2,730.99	2,730.99
Diocese Bank Accounts	5.00	5.00
Parish Accounts	32,797.06	32,797.06
Parish Building Funds	49,196.62	49,196.62
Parish Investments with Diocese	111,320.74	111,320.74
	203,130.61	203,130.61
<u>Current Liabilities</u>		
Trade Creditors	2,898.44	2,898.44
Accruals	1,837.76	1,837.76
Payroll Taxation	292.37	292.37
Net Wages	0.01	0.01
	5,028.58	5,028.58
<u>Current Assets less Current Liabilities:</u>	198,102.03	198,102.03
<u>Total Assets less Current Liabilities:</u>	681,989.23	681,989.23
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	681,989.23	681,989.23
<u>Capital & Reserves</u>		
Parish Funds	687,549.75	687,549.75
P&L Account	(5,560.52)	(5,560.52)
	681,989.23	681,989.23