

Profit & Loss by Fund

Tran Date From: 01/01/2020

Tran Date To: 31/12/2020

Fund: From '500' to '519' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	142,703.29	142,703.29
Second Collections	31,962.35	31,962.35
Collection Boxes	450.00	450.00
Donations	24,942.65	24,942.65
Grants	10,667.66	10,667.66
Legacies	11,931.96	11,931.96
Tax Recovered on Gift Aid	36,177.58	36,177.58
Votives	1,592.00	1,592.00
Other Income	2,458.00	2,458.00
PAR - Parochial Special Collections	4,855.00	4,855.00
Parish Fundraising	6,710.00	6,710.00
Hall Lets	2,045.00	2,045.00
Stall and newspapers	925.00	925.00
	277,420.49	277,420.49
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	244.20	244.20
Costs of fundraising trading	4,093.26	4,093.26
Donations	2,795.37	2,795.37
Parochial Special Collections	4,855.00	4,855.00
	11,987.83	11,987.83
<u>Support Costs</u>		
Parish Staff Cost	27,775.31	27,775.31
Clergy allowances	5,333.15	5,333.15
Diocesan Levy	64,706.00	64,706.00
Divine Service	2,887.90	2,887.90
Retreats	1,000.00	1,000.00
Small Gifts	8,493.85	8,493.85
Stall / Newspapers	2,069.20	2,069.20
Subscriptions	1,166.50	1,166.50
Supply Fees (Chaplaincy, etc)	1,861.00	1,861.00
Conference Fees	70.69	70.69
Miscellaneous	2,375.62	2,375.62
Resources	161.18	161.18
Premises Costs	4,934.39	4,934.39
Insurance Costs	4,318.94	4,318.94
Housekeeping	6,382.62	6,382.62
Cleaning , laundry & removal costs	867.88	867.88
Energy Costs	13,334.84	13,334.84
Travel	261.74	261.74

Time: 08:01:23

Profit & Loss by Fund

Tran Date From: 01/01/2020

Tran Date To: 31/12/2020

Fund: From '500' to '519' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Hospitality	3,973.52	3,973.52
Printing & Stationery	3,300.23	3,300.23
Telephone and internet	4,508.41	4,508.41
Computer and software	136.97	136.97
Professional Fees	501.00	501.00
Equipment Hire	291.11	291.11
Repairs & Renewals	5,764.05	5,764.05
Furnishings	2,004.69	2,004.69
Grounds maintenance	1,813.63	1,813.63
Finance Charges	4,492.08	4,492.08
Depreciation	3,821.00	3,821.00
	178,607.50	178,607.50
<u>Net Profit/(Loss):</u>	86,825.16	86,825.16

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '500' to '519' (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	3,926.69	3,926.69
Furniture and Fixtures	11,356.56	11,356.56
	15,283.25	15,283.25
<u>Current Assets</u>		
Trade Debtors	145.92	145.92
Gift Aid Refund Due	26,059.78	26,059.78
Prepayments & Accrued Income	2,268.02	2,268.02
Diocese Bank Accounts	93.00	93.00
Parish Accounts	74,255.78	74,255.78
	102,822.50	102,822.50
<u>Current Liabilities</u>		
Trade Creditors	7,556.86	7,556.86
Accruals	6,012.56	6,012.56
Payroll Taxation	(249.18)	(249.18)
Parish Building Funds	269,482.41	269,482.41
	282,802.65	282,802.65
<u>Current Assets less Current Liabilities:</u>	(179,980.15)	(179,980.15)
<u>Total Assets less Current Liabilities:</u>	(164,696.90)	(164,696.90)
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	(164,696.90)	(164,696.90)
<u>Capital & Reserves</u>		
Parish Funds	(251,522.06)	(251,522.06)
P&L Account	86,825.16	86,825.16
	(164,696.90)	(164,696.90)