

Profit & Loss by Fund

Tran Date From: 01/01/2020

Tran Date To: 31/12/2020

Fund: From '620' to '639' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	33,195.31	33,195.31
Second Collections	5,216.80	5,216.80
Collection Boxes	169.51	169.51
Donations	6,575.00	6,575.00
Grants	1,911.82	1,911.82
Lourdes & Pilgrimages	1,865.00	1,865.00
Tax Recovered on Gift Aid	8,540.29	8,540.29
Votives	801.11	801.11
Other Income	561.10	561.10
PAR - Parochial Special Collections	679.55	679.55
Parish Fundraising	8,645.19	8,645.19
Hall Lets	450.00	450.00
Hall Socials	1,476.90	1,476.90
PAR - Building Fund Interest from Diocese	630.00	630.00
PAR - Investment Interest from Diocese	866.46	866.46
Stall and newspapers	492.36	492.36
	72,076.40	72,076.40
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	382.26	382.26
Costs of fundraising trading	4,162.01	4,162.01
Parochial Special Collections	679.55	679.55
	5,223.82	5,223.82
<u>Support Costs</u>		
Parish Staff Cost	3,356.28	3,356.28
Clergy allowances	4,686.75	4,686.75
Diocesan Levy	8,277.00	8,277.00
Divine Service	589.05	589.05
Lourdes & Pilgrimages	1,865.00	1,865.00
Musician & Speaker fees	50.00	50.00
Small Gifts	369.68	369.68
Stall / Newspapers	(61.35)	(61.35)
Subscriptions	13.74	13.74
Supply Fees (Chaplaincy, etc)	1,250.00	1,250.00
Vestments	256.41	256.41
Miscellaneous	640.41	640.41
Resources	32.06	32.06
Premises Costs	4,104.01	4,104.01
Insurance Costs	7,532.64	7,532.64
Housekeeping	1,249.08	1,249.08

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Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Cleaning , laundry & removal costs	806.87	806.87
Energy Costs	9,712.06	9,712.06
Motor Costs	997.68	997.68
Travel	725.45	725.45
Hospitality	110.81	110.81
Printing & Stationery	851.25	851.25
Telephone and internet	453.99	453.99
Computer and software	15.97	15.97
Professional Fees	2,946.33	2,946.33
Repairs & Renewals	33.42	33.42
Furnishings	1,727.94	1,727.94
Grounds maintenance	1,012.98	1,012.98
Finance Charges	0.37	0.37
Depreciation	11,494.00	11,494.00
Bad Debts	578.40	578.40
	65,678.28	65,678.28
<u>Net Profit/(Loss):</u>	1,174.30	1,174.30

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '620' to '639' (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	198,880.00	198,880.00
Office Equipment	705.10	705.10
Furniture and Fixtures	27,191.65	27,191.65
	226,776.75	226,776.75
<u>Current Assets</u>		
Gift Aid Refund Due	6,899.75	6,899.75
Prepayments & Accrued Income	4,014.00	4,014.00
Diocese Bank Accounts	10.00	10.00
Parish Accounts	26,377.98	26,377.98
Parish Building Funds	64,688.63	64,688.63
Parish Investments with Diocese	40,381.13	40,381.13
	142,371.49	142,371.49
<u>Current Liabilities</u>		
Trade Creditors	39,964.70	39,964.70
Accruals	1,883.06	1,883.06
Payroll Taxation	157.79	157.79
Net Wages	(50.95)	(50.95)
	41,954.60	41,954.60
<u>Current Assets less Current Liabilities:</u>	100,416.89	100,416.89
<u>Total Assets less Current Liabilities:</u>	327,193.64	327,193.64
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	327,193.64	327,193.64
<u>Capital & Reserves</u>		
Parish Funds	326,019.34	326,019.34
P&L Account	1,174.30	1,174.30
	327,193.64	327,193.64