

Profit & Loss by Fund

Tran Date From: 01/01/2020

Tran Date To: 31/12/2020

Fund: From '640' to '659' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	78,936.42	78,936.42	
Second Collections	17,759.04	17,759.04	
Collection Boxes	653.36	653.36	
Donations	109,791.69	109,791.69	
Grants	17,560.74	17,560.74	
Tax Recovered on Gift Aid	13,558.06	13,558.06	
Votives	3,149.23	3,149.23	
PAR - Parochial Special Collections	1,127.03	1,127.03	
Hall Lets	2,680.00	2,680.00	
PAR - Investment Interest from Diocese	2.10	2.10	
Bank interest	32.32	32.32	
Rental of Hall/Premises	7,635.35	7,635.35	
Stall and newspapers	706.97	706.97	
	253,592.31	253,592.31	
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	867.46	867.46	
Costs of fundraising trading	96.06	96.06	
Donations	910.32	910.32	
Parochial Special Collections	1,127.03	1,127.03	
	3,000.87	3,000.87	
<u>Support Costs</u>			
Diocesan Staff & Retired Priests Cost	14,693.29	14,693.29	
Parish Staff Cost	41,001.30	41,001.30	
Clergy allowances	12,382.00	12,382.00	
Diocesan Levy	34,669.00	34,669.00	
Divine Service	4,231.55	4,231.55	
Presentations	1,516.00	1,516.00	
Small Gifts	34.91	34.91	
Stall / Newspapers	2,163.14	2,163.14	
Subscriptions	4,419.47	4,419.47	
Supply Fees (Chaplaincy, etc)	300.00	300.00	
Miscellaneous	6,366.03	6,366.03	
Resources	153.90	153.90	
Premises Costs	8,061.04	8,061.04	
Insurance Costs	9,766.61	9,766.61	
Housekeeping	7,555.99	7,555.99	
Cleaning , laundry & removal costs	2,634.73	2,634.73	
Energy Costs	14,900.57	14,900.57	
Travel	5.00	5.00	

Time: 08:18:08

Profit & Loss by Fund

Tran Date From: 01/01/2020

Tran Date To: 31/12/2020

Fund: From '640' to '659' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Printing & Stationery	2,372.01	2,372.01
Telephone and internet	2,244.92	2,244.92
Computer and software	410.47	410.47
Professional Fees	836.26	836.26
Equipment Hire	3,159.75	3,159.75
Repairs & Renewals	24,862.80	24,862.80
Furnishings	6,586.39	6,586.39
Grounds maintenance	1,046.96	1,046.96
Finance Charges	2,442.38	2,442.38
Depreciation	24,331.86	24,331.86
	233,148.33	233,148.33
<u>Net Profit/(Loss):</u>	17,443.11	17,443.11

Time: 12:43:09

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '640' to '659' (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	758,120.00	758,120.00
Furniture and Fixtures	20,258.24	20,258.24
Computer Equipment	4,080.84	4,080.84
Investment Properties	35,000.00	35,000.00
	817,459.08	817,459.08
<u>Current Assets</u>		
Trade Debtors	4,475.67	4,475.67
Gift Aid Refund Due	25,222.82	25,222.82
Prepayments & Accrued Income	11,697.71	11,697.71
Diocese Bank Accounts	40.00	40.00
Parish Accounts	135,747.01	135,747.01
Pension Fund	37.33	37.33
	177,220.54	177,220.54
<u>Current Liabilities</u>		
Trade Creditors	12,790.92	12,790.92
Accruals	3,935.57	3,935.57
Payroll Taxation	1,242.92	1,242.92
Net Wages	1,322.04	1,322.04
Parish Building Funds	192,427.71	192,427.71
	211,719.16	211,719.16
<u>Current Assets less Current Liabilities:</u>	(34,498.62)	(34,498.62)
<u>Total Assets less Current Liabilities:</u>	782,960.46	782,960.46
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	782,960.46	782,960.46
<u>Capital & Reserves</u>		
Parish Funds	765,517.35	765,517.35
P&L Account	17,443.11	17,443.11
	782,960.46	782,960.46