

**Profit & Loss by Fund**

Tran Date From: 01/01/2020

Tran Date To: 31/12/2020

Fund: From '720' to '739' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	28,463.23	28,463.23	
Second Collections	10,538.86	10,538.86	
Collection Boxes	274.99	274.99	
Donations	601.00	601.00	
Grants	1,439.80	1,439.80	
Tax Recovered on Gift Aid	7,727.65	7,727.65	
Votives	302.68	302.68	
Other Income	539.00	539.00	
PAR - Parochial Special Collections	1,930.79	1,930.79	
Parish Fundraising	521.37	521.37	
Hall Lets	865.00	865.00	
Hall Socials	105.00	105.00	
Stall and newspapers	100.65	100.65	
	53,410.02		53,410.02
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	354.45	354.45	
Costs of fundraising trading	1,793.91	1,793.91	
Donations	2,278.73	2,278.73	
Parochial Special Collections	1,930.79	1,930.79	
	6,357.88		6,357.88
<u>Support Costs</u>			
Parish Staff Cost	3,888.00	3,888.00	
Clergy allowances	3,299.45	3,299.45	
Diocesan Levy	5,748.00	5,748.00	
Divine Service	730.90	730.90	
Lourdes & Pilgrimages	600.00	600.00	
Presentations	1,500.00	1,500.00	
Retreats	84.30	84.30	
Small Gifts	707.00	707.00	
Stall / Newspapers	332.35	332.35	
Subscriptions	1,363.53	1,363.53	
Supply Fees (Chaplaincy, etc)	200.00	200.00	
Miscellaneous	1,644.33	1,644.33	
Resources	231.40	231.40	
Premises Costs	2,483.17	2,483.17	
Insurance Costs	4,828.85	4,828.85	
Housekeeping	2,951.11	2,951.11	
Cleaning , laundry & removal costs	523.36	523.36	
Energy Costs	7,343.55	7,343.55	

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Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Motor Costs	52.50	52.50	
Hospitality	21.99	21.99	
Printing & Stationery	607.41	607.41	
Telephone and internet	1,241.82	1,241.82	
Computer and software	208.87	208.87	
Professional Fees	210.00	210.00	
Equipment Hire	867.38	867.38	
Repairs & Renewals	2,131.02	2,131.02	
Furnishings	795.96	795.96	
Grounds maintenance	1,015.31	1,015.31	
Finance Charges	1,204.84	1,204.84	
Depreciation	9,915.00	9,915.00	
	56,731.40	56,731.40	
<u>Net Profit/(Loss):</u>	(9,679.26)	(9,679.26)	

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '720' to '739' (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	285,120.00	285,120.00
Furniture and Fixtures	13,737.00	13,737.00
	298,857.00	298,857.00
<u>Current Assets</u>		
Gift Aid Refund Due	6,000.11	6,000.11
Prepayments & Accrued Income	2,376.00	2,376.00
Parish Accounts	14,066.15	14,066.15
	22,442.26	22,442.26
<u>Current Liabilities</u>		
Trade Creditors	4,284.16	4,284.16
Accruals	1,161.59	1,161.59
Parish Building Funds	28,765.78	28,765.78
	34,211.53	34,211.53
<u>Current Assets less Current Liabilities:</u>	(11,769.27)	(11,769.27)
<u>Total Assets less Current Liabilities:</u>	287,087.73	287,087.73
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	287,087.73	287,087.73
<u>Capital &amp; Reserves</u>		
Parish Funds	296,766.99	296,766.99
P&L Account	(9,679.26)	(9,679.26)
	287,087.73	287,087.73