

Profit & Loss by Fund

Tran Date From: 01/01/2020

Tran Date To: 31/12/2020

Fund: From '740' to '759' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	33,202.16	33,202.16	
Second Collections	12,324.72	12,324.72	
Collection Boxes	2,012.89	2,012.89	
Donations	2,507.10	2,507.10	
Tax Recovered on Gift Aid	10,692.67	10,692.67	
Votives	517.36	517.36	
PAR - Parochial Special Collections	1,705.90	1,705.90	
Parish Fundraising	890.00	890.00	
Hall Lets	405.00	405.00	
Hall Socials	99.00	99.00	
PAR - Building Fund Interest from Diocese	276.00	276.00	
PAR - Investment Interest from Diocese	1,845.17	1,845.17	
Stall and newspapers	334.41	334.41	
	66,812.38		66,812.38
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	268.90	268.90	
Costs of fundraising trading	849.75	849.75	
Donations	2,448.01	2,448.01	
Parochial Special Collections	1,705.90	1,705.90	
	5,272.56		5,272.56
<u>Support Costs</u>			
Parish Staff Cost	2,375.51	2,375.51	
Clergy allowances	5,547.80	5,547.80	
Diocesan Levy	6,812.00	6,812.00	
Divine Service	1,618.21	1,618.21	
Musician & Speaker fees	260.00	260.00	
Small Gifts	425.65	425.65	
Stall / Newspapers	437.20	437.20	
Subscriptions	154.50	154.50	
Supply Fees (Chaplaincy, etc)	400.00	400.00	
Miscellaneous	612.42	612.42	
Resources	15.29	15.29	
Premises Costs	2,445.77	2,445.77	
Insurance Costs	3,758.89	3,758.89	
Housekeeping	3,251.77	3,251.77	
Cleaning , laundry & removal costs	72.28	72.28	
Energy Costs	5,029.73	5,029.73	
Hospitality	290.10	290.10	
Printing & Stationery	384.60	384.60	

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Telephone and internet	857.46	857.46
Computer and software	223.76	223.76
Repairs & Renewals	2,007.79	2,007.79
Furnishings	1,837.64	1,837.64
Grounds maintenance	280.00	280.00
Depreciation	5,586.84	5,586.84
	44,685.21	44,685.21
<u>Net Profit/(Loss):</u>	16,854.61	16,854.61

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '740' to '759' (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	137,280.00	137,280.00	
Office Equipment	151.75	151.75	
Furniture and Fixtures	9,715.76	9,715.76	
	147,147.51		147,147.51
<u>Current Assets</u>			
Gift Aid Refund Due	7,350.11	7,350.11	
Prepayments & Accrued Income	2,197.77	2,197.77	
Parish Accounts	34,237.50	34,237.50	
Parish Building Funds	31,232.87	31,232.87	
Parish Investments with Diocese	80,556.02	80,556.02	
Pension Fund	0.02	0.02	
	155,574.29		155,574.29
<u>Current Liabilities</u>			
Trade Creditors	4,459.46	4,459.46	
Accruals	625.09	625.09	
Payroll Taxation	347.82	347.82	
Net Wages	279.45	279.45	
	5,711.82		5,711.82
<u>Current Assets less Current Liabilities:</u>	149,862.47		149,862.47
<u>Total Assets less Current Liabilities:</u>	297,009.98		297,009.98
<u>Long Term Liabilities</u>			
	0.00		0.00
<u>Total Assets less Total Liabilities:</u>	297,009.98		297,009.98
<u>Capital & Reserves</u>			
Parish Funds	280,155.37	280,155.37	
P&L Account	16,854.61	16,854.61	
	297,009.98		297,009.98