

Date: 19/12/2022

Time: 10:12:46

Christ the King 2021

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Profit & Loss by Fund

Tran Date From: 01/01/1980

Tran Date To: 31/12/2021

Fund: From '100' to '119' (inclusive)

Chart of Accounts:

Default Layout of Accounts

| | <u>Period</u> | <u>Year to Date</u> | |
|--------------------------------------|---------------|---------------------|-------------|
| <u>Income</u> | | | |
| Offertory | 26,392.50 | 26,392.50 | |
| Second Collections | 3,081.75 | 3,081.75 | |
| Collection Boxes | 22.00 | 22.00 | |
| Donations | 604.50 | 604.50 | |
| Tax Recovered on Gift Aid | 3,131.00 | 3,131.00 | |
| PAR - Parochial Special Collections | 1,101.50 | 1,101.50 | |
| Hall Socials | 314.00 | 314.00 | |
| Bank interest | 15.27 | 15.27 | |
| Rental of Hall/Premises | 300.00 | 300.00 | |
| Stall and newspapers | 207.00 | 207.00 | |
| Insurance claims | 105,265.67 | 105,265.67 | |
| | 140,435.19 | | 140,435.19 |
| <u>Expenditure on raising funds</u> | | | |
| Costs of generating voluntary income | 184.53 | 184.53 | |
| Costs of fundraising trading | 18.17 | 18.17 | |
| Parochial Special Collections | 1,101.50 | 1,101.50 | |
| | 1,304.20 | | 1,304.20 |
| <u>Support Costs</u> | | | |
| Clergy allowances | 5,178.00 | 5,178.00 | |
| Diocesan Levy | 4,420.00 | 4,420.00 | |
| Divine Service | 791.64 | 791.64 | |
| Stall / Newspapers | 198.46 | 198.46 | |
| Subscriptions | 1,197.32 | 1,197.32 | |
| Premises Costs | 1,603.17 | 1,603.17 | |
| Insurance Costs | 1,993.89 | 1,993.89 | |
| Housekeeping | 3,269.40 | 3,269.40 | |
| Cleaning , laundry & removal costs | 133.80 | 133.80 | |
| Energy Costs | 4,976.03 | 4,976.03 | |
| Printing & Stationery | 428.47 | 428.47 | |
| Telephone and internet | 1,279.48 | 1,279.48 | |
| Professional Fees | 9,852.92 | 9,852.92 | |
| Repairs & Renewals | 100,593.64 | 100,593.64 | |
| Grounds maintenance | 2,500.00 | 2,500.00 | |
| Finance Charges | 2,925.00 | 2,925.00 | |
| Depreciation | 7,939.00 | 7,939.00 | |
| | 149,280.22 | | 149,280.22 |
| <u>Net Profit/(Loss):</u> | (10,149.23) | | (10,149.23) |

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '100' to '119' (inclusive)

Tran Date To: 31/12/2021

Chart of Accounts:

Default Layout of Accounts

| | <u>Period</u> | <u>Year to Date</u> |
|---|---------------|---------------------|
| <u>Fixed Assets</u> | | |
| Property | 283,800.00 | 283,800.00 |
| Furniture and Fixtures | 123.00 | 123.00 |
| Computer Equipment | 1,311.00 | 1,311.00 |
| Investment Properties | 150,000.00 | 150,000.00 |
| | 435,234.00 | 435,234.00 |
| <u>Current Assets</u> | | |
| Gift Aid Refund Due | 1,800.00 | 1,800.00 |
| Prepayments & Accrued Income | 4,884.99 | 4,884.99 |
| Parish Accounts | 22,652.15 | 22,652.15 |
| | 29,337.14 | 29,337.14 |
| <u>Current Liabilities</u> | | |
| Trade Creditors | 5,855.85 | 5,855.85 |
| Accruals | 1,990.06 | 1,990.06 |
| Parish Building Funds | 175,900.12 | 175,900.12 |
| | 183,746.03 | 183,746.03 |
| <u>Current Assets less Current Liabilities:</u> | (154,408.89) | (154,408.89) |
| <u>Total Assets less Current Liabilities:</u> | 280,825.11 | 280,825.11 |
| <u>Long Term Liabilities</u> | | |
| | 0.00 | 0.00 |
| <u>Total Assets less Total Liabilities:</u> | 280,825.11 | 280,825.11 |
| <u>Capital & Reserves</u> | | |
| Parish Funds | 290,974.34 | 290,974.34 |
| P&L Account | (10,149.23) | (10,149.23) |
| | 280,825.11 | 280,825.11 |