

Holy Family 2021

Profit & Loss by Fund

Tran Date From: 01/01/2021

Tran Date To: 31/12/2021

Fund: From '120' to '139' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	39,343.82	39,343.82
Second Collections	5,166.10	5,166.10
Collection Boxes	366.30	366.30
Donations	1,978.55	1,978.55
Grants	2,750.00	2,750.00
Tax Recovered on Gift Aid	9,157.45	9,157.45
Votives	745.53	745.53
PAR - Parochial Special Collections	1,979.17	1,979.17
Parish Fundraising	3,731.35	3,731.35
Hall Lets	1,380.00	1,380.00
Hall Socials	191.65	191.65
Stall and newspapers	1,182.60	1,182.60
	67,972.52	67,972.52
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	384.75	384.75
Costs of fundraising trading	28.75	28.75
Donations	530.00	530.00
Parochial Special Collections	1,979.17	1,979.17
	2,922.67	2,922.67
<u>Support Costs</u>		
Parish Staff Cost	9,705.65	9,705.65
Clergy allowances	5,178.00	5,178.00
Diocesan Levy	10,176.00	10,176.00
Divine Service	1,251.13	1,251.13
Musician & Speaker fees	40.00	40.00
Small Gifts	421.00	421.00
Stall / Newspapers	953.27	953.27
Subscriptions	594.77	594.77
Supply Fees (Chaplaincy, etc)	350.00	350.00
Vestments	10.00	10.00
Miscellaneous	56.61	56.61
Premises Costs	2,825.50	2,825.50
Insurance Costs	4,054.71	4,054.71
Housekeeping	4,541.45	4,541.45
Cleaning , laundry & removal costs	547.20	547.20
Energy Costs	7,835.92	7,835.92
Motor Costs	50.00	50.00
Travel	202.80	202.80
Hospitality	278.05	278.05

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Printing & Stationery	430.11	430.11
Telephone and internet	4,342.13	4,342.13
Computer and software	218.53	218.53
Professional Fees	511.87	511.87
Equipment Hire	480.48	480.48
Repairs & Renewals	11,317.46	11,317.46
Furnishings	1,084.53	1,084.53
Grounds maintenance	1,602.25	1,602.25
Finance Charges	2,079.57	2,079.57
Depreciation	4,711.00	4,711.00
	75,849.99	75,849.99
<u>Net Profit/(Loss):</u>	(10,800.14)	(10,800.14)

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '120' to '139' (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	155,230.00	155,230.00	
Furniture and Fixtures	4,402.00	4,402.00	
	159,632.00	159,632.00	
<u>Current Assets</u>			
Gift Aid Refund Due	4,451.09	4,451.09	
Prepayments & Accrued Income	3,625.35	3,625.35	
Parish Accounts	33,196.49	33,196.49	
	41,272.93	41,272.93	
<u>Current Liabilities</u>			
Trade Creditors	4,999.31	4,999.31	
Accruals	941.53	941.53	
Payroll Taxation	412.79	412.79	
Net Wages	(138.57)	(138.57)	
Parish Building Funds	86,672.29	86,672.29	
	92,887.35	92,887.35	
<u>Current Assets less Current Liabilities:</u>	(51,614.42)	(51,614.42)	
<u>Total Assets less Current Liabilities:</u>	108,017.58	108,017.58	
<u>Long Term Liabilities</u>			
	0.00	0.00	
<u>Total Assets less Total Liabilities:</u>	108,017.58	108,017.58	
<u>Capital & Reserves</u>			
Parish Funds	118,817.72	118,817.72	
P&L Account	(10,800.14)	(10,800.14)	
	108,017.58	108,017.58	