

Profit & Loss by Fund

Tran Date From: 01/01/2021

Tran Date To: 31/12/2021

Fund: From '160' to '179' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	45,199.02	45,199.02
Second Collections	11,385.51	11,385.51
Collection Boxes	20.00	20.00
Donations	1,904.99	1,904.99
Grants	3,557.40	3,557.40
Tax Recovered on Gift Aid	11,543.80	11,543.80
Votives	10.00	10.00
Other Income	481.40	481.40
PAR - Parochial Special Collections	4,333.47	4,333.47
Parish Fundraising	2,226.18	2,226.18
Hall Lets	7,351.00	7,351.00
PAR - Building Fund Interest from Diocese	2,370.00	2,370.00
PAR - Investment Interest from Diocese	1,891.41	1,891.41
Rental of Hall/Premises	7,200.00	7,200.00
Priests Contribution to Keep	1,800.00	1,800.00
Stall and newspapers	2,046.80	2,046.80
	103,320.98	103,320.98
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	211.29	211.29
Costs of fundraising trading	38.83	38.83
Donations	430.00	430.00
Parochial Special Collections	4,333.47	4,333.47
	5,013.59	5,013.59
<u>Support Costs</u>		
Parish Staff Cost	13,910.68	13,910.68
Clergy allowances	5,178.00	5,178.00
Diocesan Levy	10,364.00	10,364.00
Divine Service	1,193.25	1,193.25
Retreats	325.00	325.00
Musician & Speaker fees	150.00	150.00
Small Gifts	133.85	133.85
Stall / Newspapers	2,161.86	2,161.86
Subscriptions	262.50	262.50
Supply Fees (Chaplaincy, etc)	710.00	710.00
Miscellaneous	87.20	87.20
Resources	339.55	339.55
Premises Costs	2,099.62	2,099.62
Insurance Costs	4,715.07	4,715.07
Housekeeping	4,032.11	4,032.11

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Cleaning , laundry & removal costs	1,062.73	1,062.73
Energy Costs	19,943.11	19,943.11
Motor Costs	545.31	545.31
Travel	368.33	368.33
Printing & Stationery	828.07	828.07
Telephone and internet	565.42	565.42
Computer and software	184.47	184.47
Professional Fees	511.87	511.87
Equipment Hire	2,479.70	2,479.70
Repairs & Renewals	8,750.19	8,750.19
Furnishings	1,043.71	1,043.71
Grounds maintenance	50.90	50.90
Finance Charges	657.00	657.00
Depreciation	17,249.00	17,249.00
	99,902.50	99,902.50
<u>Net Profit/(Loss):</u>	(1,595.11)	(1,595.11)

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '160' to '179' (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	149,210.00	149,210.00	
Furniture and Fixtures	48,040.50	48,040.50	
Motor Vehicles	1,067.00	1,067.00	
Computer Equipment	1,457.40	1,457.40	
Investment Properties	130,000.00	130,000.00	
	329,774.90		329,774.90
<u>Current Assets</u>			
Gift Aid Refund Due	5,740.15	5,740.15	
Prepayments & Accrued Income	8,384.32	8,384.32	
Diocese Bank Accounts	10.00	10.00	
Parish Accounts	28,262.48	28,262.48	
Parish Building Funds	218,444.33	218,444.33	
Parish Investments with Diocese	78,342.41	78,342.41	
	339,183.69		339,183.69
<u>Current Liabilities</u>			
Trade Creditors	15,747.73	15,747.73	
Accruals	4,836.73	4,836.73	
Net Wages	(111.44)	(111.44)	
Pension Fund	60.84	60.84	
	20,533.86		20,533.86
<u>Current Assets less Current Liabilities:</u>	318,649.83		318,649.83
<u>Total Assets less Current Liabilities:</u>	648,424.73		648,424.73
<u>Long Term Liabilities</u>			
	0.00		0.00
<u>Total Assets less Total Liabilities:</u>	648,424.73		648,424.73
<u>Capital & Reserves</u>			
Parish Funds	650,019.84	650,019.84	
P&L Account	(1,595.11)	(1,595.11)	
	648,424.73		648,424.73