

Profit & Loss by Fund

Tran Date From: 01/01/2021

Tran Date To: 31/12/2021

Fund: From '180' to '199' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	40,153.42	40,153.42
Second Collections	5,883.08	5,883.08
Donations	3,600.00	3,600.00
Grants	6,607.36	6,607.36
Tax Recovered on Gift Aid	8,080.89	8,080.89
Votives	1,416.00	1,416.00
Other Income	680.00	680.00
PAR - Parochial Special Collections	725.00	725.00
PAR - Building Fund Interest from Diocese	400.00	400.00
PAR - Investment Interest from Diocese	1,100.29	1,100.29
Stall and newspapers	1,311.50	1,311.50
Insurance claims	5,846.00	5,846.00
	75,803.54	75,803.54
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	583.24	583.24
Costs of fundraising trading	201.70	201.70
Parochial Special Collections	725.00	725.00
	1,509.94	1,509.94
<u>Support Costs</u>		
Parish Staff Cost	7,013.16	7,013.16
Clergy allowances	5,300.00	5,300.00
Diocesan Levy	10,772.00	10,772.00
Divine Service	1,635.37	1,635.37
Sisters Fees	2,400.00	2,400.00
Small Gifts	171.74	171.74
Stall / Newspapers	1,114.92	1,114.92
Subscriptions	372.67	372.67
Miscellaneous	54.13	54.13
Resources	79.28	79.28
Premises Costs	2,117.63	2,117.63
Insurance Costs	4,547.58	4,547.58
Housekeeping	8,368.97	8,368.97
Cleaning , laundry & removal costs	405.53	405.53
Energy Costs	10,132.96	10,132.96
Motor Costs	215.59	215.59
Printing & Stationery	671.37	671.37
Telephone and internet	460.30	460.30
Computer and software	354.34	354.34
Professional Fees	858.67	858.67

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Repairs & Renewals	19,940.91	19,940.91
Furnishings	945.30	945.30
Grounds maintenance	1,611.55	1,611.55
Finance Charges	784.51	784.51
Depreciation	13,001.00	13,001.00
	93,329.48	93,329.48
<u>Net Profit/(Loss):</u>	(19,035.88)	(19,035.88)

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '180' to '199' (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	445,910.00	445,910.00
Furniture and Fixtures	4,907.40	4,907.40
Computer Equipment	1,409.40	1,409.40
	452,226.80	452,226.80
<u>Current Assets</u>		
Gift Aid Refund Due	3,550.15	3,550.15
Prepayments & Accrued Income	3,901.74	3,901.74
Diocese Bank Accounts	25.00	25.00
Parish Accounts	18,001.40	18,001.40
Parish Building Funds	39,928.43	39,928.43
Parish Investments with Diocese	41,276.27	41,276.27
	106,682.99	106,682.99
<u>Current Liabilities</u>		
Trade Creditors	12,131.55	12,131.55
Accruals	1,479.54	1,479.54
Net Wages	(432.17)	(432.17)
	13,178.92	13,178.92
<u>Current Assets less Current Liabilities:</u>	93,504.07	93,504.07
<u>Total Assets less Current Liabilities:</u>	545,730.87	545,730.87
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	545,730.87	545,730.87
<u>Capital & Reserves</u>		
Parish Funds	564,766.75	564,766.75
P&L Account	(19,035.88)	(19,035.88)
	545,730.87	545,730.87