

Profit & Loss by Fund

Tran Date From: 01/01/2021

Tran Date To: 31/12/2021

Fund: From '200' to '219' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	29,178.62	29,178.62	
Second Collections	8,192.88	8,192.88	
Donations	1,895.00	1,895.00	
Grants	3,138.12	3,138.12	
Tax Recovered on Gift Aid	6,341.06	6,341.06	
Other Income	128.40	128.40	
PAR - Parochial Special Collections	220.00	220.00	
Parish Fundraising	3,770.00	3,770.00	
Insurance claims	2,020.00	2,020.00	
	54,884.08		54,884.08
<u>Expenditure on raising funds</u>			
Costs of fundraising trading	80.92	80.92	
Parochial Special Collections	220.00	220.00	
	300.92		300.92
<u>Support Costs</u>			
Parish Staff Cost	12,924.90	12,924.90	
Clergy allowances	2,747.60	2,747.60	
Diocesan Levy	4,032.00	4,032.00	
Divine Service	744.12	744.12	
Subscriptions	1,403.47	1,403.47	
Supply Fees (Chaplaincy, etc)	150.00	150.00	
Conference Fees	(44.00)	(44.00)	
Miscellaneous	62.64	62.64	
Premises Costs	2,503.99	2,503.99	
Insurance Costs	1,991.19	1,991.19	
Housekeeping	3,327.65	3,327.65	
Cleaning , laundry & removal costs	82.50	82.50	
Energy Costs	5,187.29	5,187.29	
Hospitality	27.30	27.30	
Printing & Stationery	(0.84)	(0.84)	
Telephone and internet	851.31	851.31	
Computer and software	3,407.08	3,407.08	
Professional Fees	446.77	446.77	
Repairs & Renewals	13,453.23	13,453.23	
Furnishings	1,312.93	1,312.93	
Grounds maintenance	148.95	148.95	
Finance Charges	1,264.56	1,264.56	
Depreciation	1,375.33	1,375.33	
	57,399.97		57,399.97
<u>Net Profit/(Loss):</u>	(2,816.81)		(2,816.81)

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '200' to '219' (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>		
Furniture and Fixtures	165.20	165.20
Computer Equipment	2,672.78	2,672.78
	2,837.98	2,837.98
<u>Current Assets</u>		
Gift Aid Refund Due	5,694.15	5,694.15
Prepayments & Accrued Income	2,979.06	2,979.06
Parish Accounts	3,566.13	3,566.13
	12,239.34	12,239.34
<u>Current Liabilities</u>		
Trade Creditors	4,083.40	4,083.40
Accruals	413.04	413.04
Payroll Taxation	84.45	84.45
Net Wages	(44.23)	(44.23)
Parish Building Funds	66,099.40	66,099.40
	70,636.06	70,636.06
<u>Current Assets less Current Liabilities:</u>	(58,396.72)	(58,396.72)
<u>Total Assets less Current Liabilities:</u>	(55,558.74)	(55,558.74)
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	(55,558.74)	(55,558.74)
<u>Capital & Reserves</u>		
Parish Funds	(52,741.93)	(52,741.93)
P&L Account	(2,816.81)	(2,816.81)
	(55,558.74)	(55,558.74)