

**Profit & Loss by Fund**

Tran Date From: 01/01/2021

Tran Date To: 31/12/2021

Fund: From '220' to '239' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	13,906.00	13,906.00	
Second Collections	1,981.25	1,981.25	
Grants	279.38	279.38	
Tax Recovered on Gift Aid	2,109.76	2,109.76	
PAR - Parochial Special Collections	100.00	100.00	
Parish Fundraising	1,920.00	1,920.00	
PAR - Building Fund Interest from Diocese	245.00	245.00	
PAR - Investment Interest from Diocese	369.46	369.46	
Stall and newspapers	12.00	12.00	
	20,922.85		20,922.85
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	33.00	33.00	
Costs of fundraising trading	96.31	96.31	
Donations	400.00	400.00	
Parochial Special Collections	100.00	100.00	
	629.31		629.31
<u>Support Costs</u>			
Diocesan Levy	1,260.00	1,260.00	
Divine Service	231.96	231.96	
Small Gifts	1,589.72	1,589.72	
Stall / Newspapers	18.00	18.00	
Subscriptions	159.00	159.00	
Supply Fees (Chaplaincy, etc)	1,100.00	1,100.00	
Insurance Costs	1,704.69	1,704.69	
Housekeeping	1,052.10	1,052.10	
Cleaning , laundry & removal costs	61.32	61.32	
Energy Costs	2,653.81	2,653.81	
Hospitality	692.00	692.00	
Printing & Stationery	225.70	225.70	
Telephone and internet	965.46	965.46	
Repairs & Renewals	1,339.72	1,339.72	
Furnishings	295.03	295.03	
Finance Charges	216.30	216.30	
Depreciation	2,759.00	2,759.00	
	16,323.81		16,323.81
<u>Net Profit/(Loss):</u>	3,969.73		3,969.73

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '220' to '239' (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>			
Office Equipment	931.21	931.21	
Furniture and Fixtures	10,102.48	10,102.48	
	11,033.69		11,033.69
<u>Current Assets</u>			
Gift Aid Refund Due	2,366.80	2,366.80	
Prepayments & Accrued Income	1,560.57	1,560.57	
Diocese Bank Accounts	160.00	160.00	
Parish Accounts	18,959.99	18,959.99	
Parish Building Funds	24,677.72	24,677.72	
Parish Investments with Diocese	15,148.00	15,148.00	
	62,873.08		62,873.08
<u>Current Liabilities</u>			
Trade Creditors	2,042.91	2,042.91	
Accruals	555.54	555.54	
	2,598.45		2,598.45
<u>Current Assets less Current Liabilities:</u>	60,274.63		60,274.63
<u>Total Assets less Current Liabilities:</u>	71,308.32		71,308.32
<u>Long Term Liabilities</u>			
	0.00		0.00
<u>Total Assets less Total Liabilities:</u>	71,308.32		71,308.32
<u>Capital &amp; Reserves</u>			
Parish Funds	67,338.59	67,338.59	
P&L Account	3,969.73	3,969.73	
	71,308.32		71,308.32