

Profit & Loss by Fund

Tran Date From: 01/01/2021

Tran Date To: 31/12/2021

Fund: From '240' to '259' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	79,317.75	79,317.75
Second Collections	20,788.25	20,788.25
Donations	3,000.00	3,000.00
Legacies	3,000.00	3,000.00
Tax Recovered on Gift Aid	16,125.99	16,125.99
PAR - Parochial Special Collections	3,870.50	3,870.50
PAR - Building Fund Interest from Diocese	1,960.00	1,960.00
PAR - Investment Interest from Diocese	6,487.69	6,487.69
Stall and newspapers	1,745.50	1,745.50
	136,295.68	136,295.68
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	707.75	707.75
Costs of fundraising trading	213.98	213.98
Donations	10,570.08	10,570.08
Parochial Special Collections	3,870.50	3,870.50
	15,362.31	15,362.31
<u>Support Costs</u>		
Parish Staff Cost	5,616.00	5,616.00
Clergy allowances	5,357.06	5,357.06
Diocesan Levy	29,664.00	29,664.00
Divine Service	4,338.59	4,338.59
Small Gifts	506.00	506.00
Stall / Newspapers	2,073.11	2,073.11
Subscriptions	405.20	405.20
Supply Fees (Chaplaincy, etc)	800.00	800.00
Miscellaneous	89.11	89.11
Resources	279.03	279.03
Premises Costs	3,611.77	3,611.77
Insurance Costs	4,346.77	4,346.77
Housekeeping	3,670.18	3,670.18
Cleaning , laundry & removal costs	694.14	694.14
Energy Costs	11,722.56	11,722.56
Hospitality	1,188.92	1,188.92
Printing & Stationery	1,556.80	1,556.80
Telephone and internet	1,892.37	1,892.37
Computer and software	1,848.21	1,848.21
Professional Fees	336.00	336.00
Repairs & Renewals	36,775.31	36,775.31
Furnishings	3,738.80	3,738.80

Profit & Loss by Fund

Tran Date From: 01/01/2021

Tran Date To: 31/12/2021

Fund: From '240' to '259' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Grounds maintenance	3,567.44	3,567.44
Finance Charges	(19.88)	(19.88)
Depreciation	15,737.00	15,737.00
	139,794.49	139,794.49
<u>Net Profit/(Loss):</u>	(18,861.12)	(18,861.12)

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '240' to '259' (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	387,000.00	387,000.00
Office Equipment	705.80	705.80
Furniture and Fixtures	14,785.48	14,785.48
Computer Equipment	2,871.50	2,871.50
	405,362.78	405,362.78
<u>Current Assets</u>		
Gift Aid Refund Due	11,800.15	11,800.15
Prepayments & Accrued Income	5,678.31	5,678.31
Diocese Bank Accounts	40.00	40.00
Parish Accounts	58,688.38	58,688.38
Parish Building Funds	199,230.37	199,230.37
Parish Investments with Diocese	678,845.59	678,845.59
	954,282.80	954,282.80
<u>Current Liabilities</u>		
Trade Creditors	8,271.10	8,271.10
Accruals	1,841.87	1,841.87
Net Wages	216.00	216.00
	10,328.97	10,328.97
<u>Current Assets less Current Liabilities:</u>	943,953.83	943,953.83
<u>Total Assets less Current Liabilities:</u>	1,349,316.6	1,349,316.61
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	1,349,316.6	1,349,316.61
<u>Capital & Reserves</u>		
Parish Funds	1,368,177.7	1,368,177.73
P&L Account	(18,861.12)	(18,861.12)
	1,349,316.6	1,349,316.61