

Profit & Loss by Fund

Tran Date From: 01/01/2021

Tran Date To: 31/12/2021

Fund: From '320' to '339' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	43,712.80	43,712.80	
Second Collections	8,822.90	8,822.90	
Donations	(994.00)	(994.00)	
Grants	2,195.92	2,195.92	
Tax Recovered on Gift Aid	11,510.04	11,510.04	
Votives	480.00	480.00	
PAR - Parochial Special Collections	2,063.30	2,063.30	
Hall Lets	3,800.00	3,800.00	
PAR - Investment Interest from Diocese	11.15	11.15	
	71,602.11		71,602.11
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	366.07	366.07	
Costs of fundraising trading	26.61	26.61	
Parochial Special Collections	2,063.30	2,063.30	
	2,455.98		2,455.98
<u>Support Costs</u>			
Parish Staff Cost	8,002.82	8,002.82	
Clergy allowances	5,494.55	5,494.55	
Diocesan Levy	10,500.00	10,500.00	
Divine Service	1,975.80	1,975.80	
Stall / Newspapers	183.87	183.87	
Subscriptions	345.52	345.52	
Vestments	128.35	128.35	
Miscellaneous	42.32	42.32	
Resources	46.33	46.33	
Premises Costs	3,339.33	3,339.33	
Insurance Costs	4,246.77	4,246.77	
Housekeeping	3,380.09	3,380.09	
Cleaning , laundry & removal costs	303.62	303.62	
Energy Costs	4,393.99	4,393.99	
Printing & Stationery	478.61	478.61	
Telephone and internet	1,034.52	1,034.52	
Computer and software	359.04	359.04	
Professional Fees	918.86	918.86	
Equipment Hire	1,499.28	1,499.28	
Repairs & Renewals	13,579.65	13,579.65	
Furnishings	371.85	371.85	
Grounds maintenance	13.40	13.40	
Finance Charges	765.00	765.00	

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Chart of Accounts: Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Depreciation	7,032.22	7,032.22
	68,435.79	68,435.79
<u>Net Profit/(Loss):</u>	710.34	710.34

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '320' to '339' (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	176,269.33	176,269.33	
Furniture and Fixtures	12,120.56	12,120.56	
Investment Properties	42,000.00	42,000.00	
	230,389.89		230,389.89
<u>Current Assets</u>			
Trade Debtors	3,383.91	3,383.91	
Gift Aid Refund Due	15,960.15	15,960.15	
Prepayments & Accrued Income	7,462.58	7,462.58	
Diocese Bank Accounts	10.00	10.00	
Parish Accounts	22,820.06	22,820.06	
Parish Investments with Diocese	457.26	457.26	
	50,093.96		50,093.96
<u>Current Liabilities</u>			
Trade Creditors	15,382.86	15,382.86	
Accruals	2,098.44	2,098.44	
Payroll Taxation	445.79	445.79	
Net Wages	80.62	80.62	
Parish Building Funds	34,743.66	34,743.66	
	52,751.37		52,751.37
<u>Current Assets less Current Liabilities:</u>	(2,657.41)		(2,657.41)
<u>Total Assets less Current Liabilities:</u>	227,732.48		227,732.48
<u>Long Term Liabilities</u>			
	0.00		0.00
<u>Total Assets less Total Liabilities:</u>	227,732.48		227,732.48
<u>Capital & Reserves</u>			
Parish Funds	227,022.14	227,022.14	
P&L Account	710.34	710.34	
	227,732.48		227,732.48