

Profit & Loss by Fund

Tran Date From: 01/01/2021

Tran Date To: 31/12/2021

Fund: From '340' to '359' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	14,957.78	14,957.78	
Second Collections	1,241.22	1,241.22	
Collection Boxes	37.92	37.92	
Donations	14,120.00	14,120.00	
Grants	1,375.00	1,375.00	
Tax Recovered on Gift Aid	2,912.29	2,912.29	
Votives	255.10	255.10	
Other Income	59.88	59.88	
PAR - Parochial Special Collections	124.22	124.22	
Parish Fundraising	3,400.02	3,400.02	
Hall Lets	1,230.00	1,230.00	
PAR - Investment Interest from Diocese	48.45	48.45	
Rental of Hall/Premises	1,050.00	1,050.00	
Stall and newspapers	110.00	110.00	
Insurance claims	79,327.43	79,327.43	
	120,249.31	120,249.31	
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	88.80	88.80	
Costs of fundraising trading	58.63	58.63	
Parochial Special Collections	124.22	124.22	
	271.65	271.65	
<u>Support Costs</u>			
Diocesan Staff & Retired Priests Cost	4,550.00	4,550.00	
Clergy allowances	2,589.00	2,589.00	
Diocesan Levy	356.00	356.00	
Divine Service	936.75	936.75	
Musician & Speaker fees	840.00	840.00	
Stall / Newspapers	55.32	55.32	
Subscriptions	808.16	808.16	
Miscellaneous	119.74	119.74	
Resources	237.42	237.42	
Premises Costs	1,691.14	1,691.14	
Insurance Costs	2,686.41	2,686.41	
Housekeeping	3,772.25	3,772.25	
Cleaning , laundry & removal costs	288.27	288.27	
Energy Costs	4,845.72	4,845.72	
Travel	2.00	2.00	
Printing & Stationery	575.68	575.68	
Telephone and internet	504.00	504.00	

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Computer and software	950.76	950.76
Professional Fees	6,459.74	6,459.74
Equipment Hire	6,630.00	6,630.00
Repairs & Renewals	93,441.10	93,441.10
Furnishings	702.18	702.18
Finance Charges	528.46	528.46
Depreciation	2,679.00	2,679.00
	136,249.10	136,249.10
<u>Net Profit/(Loss):</u>	(16,271.44)	(16,271.44)

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '340' to '359' (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	86,000.00	86,000.00	
Furniture and Fixtures	2,466.60	2,466.60	
Motor Vehicles	191.00	191.00	
	88,657.60		88,657.60
<u>Current Assets</u>			
Trade Debtors	1,407.69	1,407.69	
Gift Aid Refund Due	3,961.19	3,961.19	
Prepayments & Accrued Income	58,300.52	58,300.52	
Parish Accounts	14,004.54	14,004.54	
Parish Investments with Diocese	48.45	48.45	
	77,722.39		77,722.39
<u>Current Liabilities</u>			
Trade Creditors	8,255.76	8,255.76	
Accruals	56,663.07	56,663.07	
Parish Building Funds	45,093.98	45,093.98	
	110,012.81		110,012.81
<u>Current Assets less Current Liabilities:</u>	(32,290.42)		(32,290.42)
<u>Total Assets less Current Liabilities:</u>	56,367.18		56,367.18
<u>Long Term Liabilities</u>			
	0.00		0.00
<u>Total Assets less Total Liabilities:</u>	56,367.18		56,367.18
<u>Capital & Reserves</u>			
Parish Funds	72,638.62	72,638.62	
P&L Account	(16,271.44)	(16,271.44)	
	56,367.18		56,367.18