

**Profit & Loss by Fund**

Tran Date From: 01/01/2021

Tran Date To: 31/12/2021

Fund: From '360' to '379' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	53,983.18	53,983.18	
Second Collections	13,727.60	13,727.60	
Collection Boxes	228.30	228.30	
Donations	300.00	300.00	
Grants	293.80	293.80	
Tax Recovered on Gift Aid	13,501.42	13,501.42	
Votives	1,466.85	1,466.85	
Other Income	25.00	25.00	
PAR - Parochial Special Collections	3,194.11	3,194.11	
Parish Fundraising	3.25	3.25	
PAR - Building Fund Interest from Diocese	730.00	730.00	
PAR - Investment Interest from Diocese	2,125.03	2,125.03	
Stall and newspapers	467.91	467.91	
	90,046.45		90,046.45
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	537.27	537.27	
Costs of fundraising trading	31.16	31.16	
Donations	305.14	305.14	
Parochial Special Collections	3,194.11	3,194.11	
	4,067.68		4,067.68
<u>Support Costs</u>			
Parish Staff Cost	1,031.84	1,031.84	
Clergy allowances	5,178.00	5,178.00	
Diocesan Levy	10,144.00	10,144.00	
Divine Service	998.02	998.02	
Musician & Speaker fees	100.00	100.00	
Sisters Fees	2,915.00	2,915.00	
Stall / Newspapers	287.05	287.05	
Subscriptions	159.00	159.00	
Supply Fees (Chaplaincy, etc)	425.00	425.00	
Miscellaneous	(5.99)	(5.99)	
Premises Costs	1,728.32	1,728.32	
Insurance Costs	3,160.89	3,160.89	
Housekeeping	4,121.88	4,121.88	
Cleaning , laundry & removal costs	92.27	92.27	
Energy Costs	4,499.45	4,499.45	
Travel	133.30	133.30	
Hospitality	106.35	106.35	
Printing & Stationery	361.59	361.59	

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Telephone and internet	613.28	613.28
Repairs & Renewals	3,908.32	3,908.32
Furnishings	724.85	724.85
Grounds maintenance	213.46	213.46
Depreciation	1,416.47	1,416.47
	42,312.35	42,312.35
<u>Net Profit/(Loss):</u>	43,666.42	43,666.42

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '360' to '379' (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	5,665.94	5,665.94	
		5,665.94	5,665.94
<u>Current Assets</u>			
Gift Aid Refund Due	7,510.03	7,510.03	
Prepayments & Accrued Income	3,116.67	3,116.67	
Parish Accounts	20,192.93	20,192.93	
Parish Building Funds	73,636.79	73,636.79	
Parish Investments with Diocese	134,180.95	134,180.95	
		238,637.37	238,637.37
<u>Current Liabilities</u>			
Trade Creditors	5,314.58	5,314.58	
Accruals	410.58	410.58	
Payroll Taxation	130.01	130.01	
		5,855.17	5,855.17
<u>Current Assets less Current Liabilities:</u>		232,782.20	232,782.20
<u>Total Assets less Current Liabilities:</u>		238,448.14	238,448.14
<u>Long Term Liabilities</u>			
		0.00	0.00
<u>Total Assets less Total Liabilities:</u>		238,448.14	238,448.14
<u>Capital &amp; Reserves</u>			
Parish Funds	194,781.72	194,781.72	
P&L Account	43,666.42	43,666.42	
		238,448.14	238,448.14