

Date: 19/12/2022

Time: 11:53:10

**St James Paisley 2021**

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**Profit & Loss by Fund**

Tran Date From: 01/01/2021

Tran Date To: 31/12/2021

Fund: From '400' to '419' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	8,146.28	8,146.28	
Second Collections	955.37	955.37	
Collection Boxes	0.66	0.66	
Donations	630.00	630.00	
Tax Recovered on Gift Aid	600.12	600.12	
Votives	811.27	811.27	
Other Income	122.50	122.50	
PAR - Parochial Special Collections	231.09	231.09	
Parish Fundraising	72.00	72.00	
Bank interest	2.37	2.37	
Stall and newspapers	80.53	80.53	
	11,652.19		11,652.19
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	118.40	118.40	
Costs of fundraising trading	3.22	3.22	
Donations	200.00	200.00	
Parochial Special Collections	231.09	231.09	
	552.71		552.71
<u>Support Costs</u>			
Clergy allowances	2,589.00	2,589.00	
Divine Service	172.70	172.70	
Musician & Speaker fees	60.00	60.00	
Subscriptions	410.73	410.73	
Resources	46.36	46.36	
Insurance Costs	2,091.21	2,091.21	
Housekeeping	3,554.85	3,554.85	
Cleaning , laundry & removal costs	25.00	25.00	
Energy Costs	5,439.35	5,439.35	
Hospitality	16.68	16.68	
Printing & Stationery	138.94	138.94	
Telephone and internet	2,676.37	2,676.37	
Computer and software	486.10	486.10	
Repairs & Renewals	2,972.07	2,972.07	
Finance Charges	345.00	345.00	
Depreciation	4,089.00	4,089.00	
	25,113.36		25,113.36
<u>Net Profit/(Loss):</u>	(14,013.88)		(14,013.88)

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '400' to '419' (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	167,055.00	167,055.00	
Furniture and Fixtures	814.00	814.00	
	167,869.00	167,869.00	
<u>Current Assets</u>			
Gift Aid Refund Due	1,440.02	1,440.02	
Prepayments & Accrued Income	1,880.13	1,880.13	
Parish Accounts	8,723.57	8,723.57	
	12,043.72	12,043.72	
<u>Current Liabilities</u>			
Trade Creditors	355.29	355.29	
Accruals	839.72	839.72	
Parish Building Funds	29,842.01	29,842.01	
	31,037.02	31,037.02	
<u>Current Assets less Current Liabilities:</u>	(18,993.30)	(18,993.30)	
<u>Total Assets less Current Liabilities:</u>	148,875.70	148,875.70	
<u>Long Term Liabilities</u>			
	0.00	0.00	
<u>Total Assets less Total Liabilities:</u>	148,875.70	148,875.70	
<u>Capital &amp; Reserves</u>			
Parish Funds	162,889.58	162,889.58	
P&L Account	(14,013.88)	(14,013.88)	
	148,875.70	148,875.70	