

Profit & Loss by Fund

Tran Date From: 01/01/2021

Tran Date To: 31/12/2021

Fund: From '420' to '439' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	42,126.75	42,126.75	
Second Collections	8,304.25	8,304.25	
Donations	8,670.00	8,670.00	
Grants	3,322.66	3,322.66	
Tax Recovered on Gift Aid	7,585.85	7,585.85	
Other Income	200.00	200.00	
PAR - Parochial Special Collections	1,037.00	1,037.00	
Parish Fundraising	65.00	65.00	
PAR - Building Fund Interest from Diocese	410.00	410.00	
PAR - Investment Interest from Diocese	676.82	676.82	
Stall and newspapers	424.00	424.00	
Insurance claims	63,561.43	63,561.43	
	136,383.76	136,383.76	
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	321.10	321.10	
Costs of fundraising trading	6.90	6.90	
Donations	885.00	885.00	
Parochial Special Collections	1,037.00	1,037.00	
	2,250.00	2,250.00	
<u>Support Costs</u>			
Parish Staff Cost	13,217.25	13,217.25	
Clergy allowances	2,589.00	2,589.00	
Diocesan Levy	10,680.00	10,680.00	
Divine Service	1,085.42	1,085.42	
Small Gifts	1,216.72	1,216.72	
Stall / Newspapers	214.29	214.29	
Subscriptions	303.00	303.00	
Supply Fees (Chaplaincy, etc)	325.00	325.00	
Miscellaneous	1,152.64	1,152.64	
Resources	250.00	250.00	
Premises Costs	2,099.62	2,099.62	
Insurance Costs	4,332.53	4,332.53	
Housekeeping	2,256.05	2,256.05	
Cleaning , laundry & removal costs	741.42	741.42	
Energy Costs	8,684.22	8,684.22	
Hospitality	157.58	157.58	
Printing & Stationery	1,957.80	1,957.80	
Telephone and internet	1,298.85	1,298.85	
Equipment Hire	294.90	294.90	

& Loss by Fund

Tran Date From: 01/01/2021

Tran Date To: 31/12/2021

Fund: From '420' to '439' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Repairs & Renewals	82,934.71	82,934.71
Furnishings	3,507.38	3,507.38
Grounds maintenance	1,627.45	1,627.45
Finance Charges	33.71	33.71
Depreciation	11,951.42	11,951.42
	152,910.96	152,910.96
<u>Net Profit/(Loss):</u>	(18,777.20)	(18,777.20)

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '420' to '439' (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	341,420.00	341,420.00	
Furniture and Fixtures	16,043.09	16,043.09	
	357,463.09	357,463.09	
<u>Current Assets</u>			
Gift Aid Refund Due	3,594.90	3,594.90	
Prepayments & Accrued Income	8,857.54	8,857.54	
Parish Accounts	47,851.61	47,851.61	
Parish Building Funds	40,491.38	40,491.38	
Parish Investments with Diocese	27,756.83	27,756.83	
	128,552.26	128,552.26	
<u>Current Liabilities</u>			
Trade Creditors	7,733.17	7,733.17	
Accruals	2,196.71	2,196.71	
Payroll Taxation	1,499.21	1,499.21	
Net Wages	41.19	41.19	
	11,470.28	11,470.28	
<u>Current Assets less Current Liabilities:</u>	117,081.98	117,081.98	
<u>Total Assets less Current Liabilities:</u>	474,545.07	474,545.07	
<u>Long Term Liabilities</u>			
	0.00	0.00	
<u>Total Assets less Total Liabilities:</u>	474,545.07	474,545.07	
<u>Capital & Reserves</u>			
Parish Funds	493,322.27	493,322.27	
P&L Account	(18,777.20)	(18,777.20)	
	474,545.07	474,545.07	