Date: 19/12/2022 Time: 12:01:29

## St John's Barrhead 2021

## Profit & Loss by Fund

Tran Date From: 01/01/2021 Tran Date To: 31/12/2021

Fund: From '440' to '459' (inclusive)

Page: 1

Chart of Accounts: Default Layout of Accounts

	<u>Period</u>		Year to Date	
<u>Income</u>				
Offertory	90,170.96		90,170.96	
Second Collections	17,578.10		17,578.10	
Collection Boxes	1,960.86		1,960.86	
Donations	1,044.20		1,044.20	
Lourdes & Pilgrimages	700.00		700.00	
Tax Recovered on Gift Aid	19,080.77		19,080.77	
Votives	2,274.64		2,274.64	
Other Income	3,360.20		3,360.20	
PAR - Parochial Special Collections	985.38		985.38	
Parish Fundraising	9,320.66		9,320.66	
Hall Lets	2,280.00		2,280.00	
PAR - Building Fund Interest from Diocese	600.00		600.00	
PAR - Investment Interest from Diocese	7,034.97		7,034.97	
Bank interest	6.29		6.29	
Stall and newspapers	134.67		134.67	
		156,531.70		156,531.70
Expenditure on raising funds				
Costs of generating voluntary income	546.00		546.00	
Costs of fundraising trading	6,981.75		6,981.75	
Donations	2,335.08		2,335.08	
Parochial Special Collections	985.38		985.38	
		10,848.21		10,848.21
Support Costs				
Parish Staff Cost	11,162.10		11,162.10	
Clergy allowances	5,324.40		5,324.40	
Diocesan Levy	26,196.00		26,196.00	
Divine Service	953.13		953.13	
Musician & Speaker fees	1,030.00		1,030.00	
Small Gifts	200.00		200.00	
Stall / Newspapers	213.95		213.95	
Subscriptions	220.37		220.37	
Supply Fees (Chaplaincy, etc)	250.00		250.00	
Resources	403.13		403.13	
Premises Costs	5,025.59		5,025.59	
Insurance Costs	4,577.28		4,577.28	
Housekeeping	3,489.50		3,489.50	
Cleaning, laundry & removal costs	340.00		340.00	
Energy Costs	11,157.50		11,157.50	
Motor Costs	100.00		100.00	

Date: 19/12/2022 Time: 12:01:29 St John's Barrhead 2021

Profit & Loss by Fund

Tran Date From: 01/01/2021 Tran Date To: 31/12/2021

Fund: From '440' to '459' (inclusive)

Page: 2

Chart of Accounts: Default Layout of Accounts

	<u>Period</u>		Year to Date	
Hospitality	100.00		100.00	
Printing & Stationery	1,031.91		1,031.91	
Telephone and internet	751.79		751.79	
Computer and software	292.18		292.18	
Professional Fees	1,564.00		1,564.00	
Repairs & Renewals	17,077.46		17,077.46	
Furnishings	2,455.45		2,455.45	
Grounds maintenance	5,486.04		5,486.04	
Finance Charges	(14.02)		(14.02)	
Depreciation	23,657.00		23,657.00	
		123,044.76		123,044.76
Net Profit/(Loss):		22,638.73		22,638.73

Date: 22/12/2022 Time: 09:34:38 St John's Barrhead 2021

Balance Sheet by Funds

Tran Date From: 01/01/1980

om: 01/01/1980 Fund: From '440' to '459' (inclusive)

Page: 1

Tran Date To: 31/12/2021

Chart of Accounts:

**Default Layout of Accounts** 

Property		<u>Period</u>		Year to Date	
Property         452,297.09         452,297.09           Office Equipment         428.00         428.00           Furniture and Fixtures         43,377.50         43,377.50           Motor Vehicles         453.00         453.00           Computer Equipment         3,279.00         499,834.59         499,834.59           Current Assets         499,834.59         499,834.59         499,834.59           Current Assets         13,691.03         13,691.03         13,691.03           Prepayments & Accrued Income         7,918.84         7,918.84         7,918.84           Diocese Bank Accounts         90.00         90.00         90.00           Parish Accounts         90.00         71,671.80         71,671.80           Parish Investments with Diocese         299,902.29         299,902.29         453,716.06           Current Liabilities         24,996.19         24,996.19         453,716.06           Accruals         21,33.09         24,996.19         24,996.19         24,996.19           Payroll Taxation         15.99         15.99         15.99         15.99         15.99         27,508.27         27,508.27         27,508.27         27,508.27         27,508.27         27,508.27         27,508.27         20,002.29 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Property         452,297.09         452,297.09           Office Equipment         428.00         428.00           Furniture and Fixtures         43,377.50         43,377.50           Motor Vehicles         453.00         453.00           Computer Equipment         3,279.00         499,834.59         499,834.59           Current Assets         499,834.59         499,834.59         499,834.59           Current Assets         13,691.03         13,691.03         13,691.03           Prepayments & Accrued Income         7,918.84         7,918.84         7,918.84           Diocese Bank Accounts         90.00         90.00         90.00           Parish Accounts         90.00         71,671.80         71,671.80           Parish Investments with Diocese         299,902.29         299,902.29         453,716.06           Current Liabilities         24,996.19         24,996.19         453,716.06           Accruals         21,33.09         24,996.19         24,996.19         24,996.19           Payroll Taxation         15.99         15.99         15.99         15.99         15.99         27,508.27         27,508.27         27,508.27         27,508.27         27,508.27         27,508.27         27,508.27         20,002.29 <t< td=""><td>Fived Assets</td><td></td><td></td><td></td><td></td></t<>	Fived Assets				
Office Equipment         428.00         428.00           Furniture and Fixtures         43,377.50         43,377.50           Motor Vehicles         453.00         453.00           Computer Equipment         3,279.00         499,834.59         499,834.59           Current Assets         499,834.59         499,834.59         499,834.59           Gift Aid Refund Due         13,691.03         13,691.03         13,691.03           Prepayments & Accrued Income         7,918.84         7,918.84         7,918.84           Diocese Bank Accounts         90.00         90.00         90.00           Parish Building Funds         60,442.10         60,442.10         60,442.10           Parish Investments with Diocese         299,902.29         453,716.06         453,716.06           Current Liabilities         24,996.19         24,996.19         453,716.06           Accruals         2,133.09         24,996.19         24,996.19           Accruals         2,133.09         21,330.9         21,330.9           Payroll Taxation         15.99         15.99         15.99           Net Wages         363.00         27,508.27         27,508.27		452,297.09		452,297.09	
Furniture and Fixtures         43,377.50         43,377.50           Motor Vehicles         453.00         453.00           Computer Equipment         3,279.00         3,279.00           Current Assets         499,834.59         499,834.59           Current Assets         Glift Aid Refund Due         13,691.03         13,691.03           Prepayments & Accrued Income         7,918.84         7,918.84           Diocese Bank Accounts         90.00         90.00           Parish Accounts         71,671.80         71,671.80           Parish Building Funds         60,442.10         60,442.10           Parish Investments with Diocese         299,902.29         299,902.29           Trade Creditors         24,996.19         24,996.19           Accruals         2,133.09         21,33.09           Payroll Taxation         15.99         15.99           Net Wages         363.00         363.00           Current Assets less Current Liabilities:         426,207.79         426,207.79           Total Assets less Current Liabilities:         926,042.38         926,042.38           Long Term Liabilities         0.00         0.00           Total Assets less Total Liabilities:         926,042.38         926,042.38 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Computer Equipment         3,279.00         499,834.59         499,834.59           Current Assets         499,834.59         499,834.59           Gift Aid Refund Due         13,691.03         13,691.03         13,691.03           Prepayments & Accrued Income         7,918.84         7,918.84         7,918.84           Diocese Bank Accounts         90.00         90.00         90.00           Parish Accounts         71,671.80         71,671.80         60,442.10           Parish Building Funds         60,442.10         60,442.10         60,442.10           Parish Investments with Diocese         299,902.29         299,902.29         453,716.06         453,716.06           Current Liabilities         24,996.19         24,996.19         453,716.06         453,716.06         453,716.06         453,716.06         15,99         15,99         15,99         15,99         15,99         15,99         15,99         15,99         15,99         15,99         15,99         24,906.19         24,906.19         27,508.27         27,508.27         27,508.27         27,508.27         27,508.27         27,508.27         27,508.27         20,002.38         20,002.38         20,002.38         20,002.38         20,002.38         20,002.38         20,002.38         20,002.38         20,0		43,377.50		43,377.50	
Current Assets         Gift Aid Refund Due       13,691.03       13,691.03         Prepayments & Accrued Income       7,918.84       7,918.84         Diocese Bank Accounts       90.00       90.00         Parish Accounts       71,671.80       71,671.80         Parish Building Funds       60,442.10       60,442.10         Parish Investments with Diocese       299,902.29       299,902.29         Parish Investments with Diocese       299,902.29       299,902.29         At 53,716.06       453,716.06         Current Liabilities         Trade Creditors       24,996.19       24,996.19         Accruals       2,133.09       2,133.09         Payroll Taxation       15.99       15.99         Net Wages       363.00       363.00         Current Assets less Current Liabilities:       426,207.79       426,207.79         Total Assets less Current Liabilities:       926,042.38       926,042.38         Long Term Liabilities       903,403.65       903,403.65         Path Funds       903,403.65       903,403.65         Path Funds       903,403.65       903,403.65	Motor Vehicles	453.00		453.00	
499,834.59       499,834.59         Current Assets       Current Assets       499,834.59         Gift Aid Refund Due       13,691.03       13,691.03         Prepayments & Accrued Income       7,918.84       7,918.84         Diocese Bank Accounts       90.00       90.00         Parish Accounts       71,671.80       71,671.80         Parish Building Funds       60,442.10       60,442.10         Parish Investments with Diocese       299,902.29       299,902.29         453,716.06       453,716.06       453,716.06         Current Liabilities       24,996.19       24,996.19         Trade Creditors       24,996.19       24,996.19         Accruals       2,133.09       2,133.09         Payroll Taxation       15.99       15.99         Net Wages       363.00       363.00         Eurrent Assets less Current Liabilities:       426,207.79       426,207.79         Total Assets less Current Liabilities:       926,042.38       926,042.38         Long Term Liabilities       903,403.65       903,403.65         Pathal & Reserves       903,403.65       903,403.65         Pathal & Reserves       22,638.73       22,638.73	Computer Equipment	3,279.00		3,279.00	
Gift Aid Refund Due         13,691.03         13,691.03           Prepayments & Accrued Income         7,918.84         7,918.84           Diocese Bank Accounts         90.00         90.00           Parish Accounts         71,671.80         71,671.80           Parish Building Funds         60,442.10         60,442.10           Parish Investments with Diocese         299,902.29         299,902.29           Parish Investments with Diocese         299,902.29         299,902.29           Current Liabilities         453,716.06         453,716.06           Current Liabilities         24,996.19         24,996.19           Accruals         2,133.09         2,133.09           Payroll Taxation         15.99         15.99           Net Wages         363.00         363.00           Current Assets less Current Liabilities:         426,207.79         426,207.79           Total Assets less Current Liabilities:         926,042.38         926,042.38           Long Term Liabilities         90,00         0.00           Total Assets less Total Liabilities:         926,042.38         926,042.38           Capital & Reserves         903,403.65         903,403.65           Path Funds         903,403.65         903,403.65			499,834.59		499,834.59
Gift Aid Refund Due         13,691.03         13,691.03           Prepayments & Accrued Income         7,918.84         7,918.84           Diocese Bank Accounts         90.00         90.00           Parish Accounts         71,671.80         71,671.80           Parish Building Funds         60,442.10         60,442.10           Parish Investments with Diocese         299,902.29         299,902.29           Parish Investments with Diocese         299,902.29         299,902.29           Current Liabilities         453,716.06         453,716.06           Current Liabilities         24,996.19         24,996.19           Accruals         2,133.09         2,133.09           Payroll Taxation         15.99         15.99           Net Wages         363.00         363.00           Current Assets less Current Liabilities:         426,207.79         426,207.79           Total Assets less Current Liabilities:         926,042.38         926,042.38           Long Term Liabilities         90,00         0.00           Total Assets less Total Liabilities:         926,042.38         926,042.38           Capital & Reserves         903,403.65         903,403.65           Path Funds         903,403.65         903,403.65	Current Assets				
Diocese Bank Accounts         90.00         90.00           Parish Accounts         71,671.80         71,671.80           Parish Building Funds         60,442.10         60,442.10           Parish Investments with Diocese         299,902.29         299,902.29           453,716.06         453,716.06         453,716.06           Current Liabilities         24,996.19         24,996.19           Accruals         2,133.09         2,133.09           Payroll Taxation         15.99         15.99           Net Wages         363.00         363.00           27,508.27         27,508.27         27,508.27           Current Assets less Current Liabilities:         426,207.79         426,207.79           Total Assets less Current Liabilities:         926,042.38         926,042.38           Long Term Liabilities         0.00         0.00           Total Assets less Total Liabilities:         926,042.38         926,042.38           Capital & Reserves         903,403.65         903,403.65           Parish Funds         903,403.65         903,403.65           P&L Account         22,638.73         22,638.73	<u> </u>	13,691.03		13,691.03	
Parish Accounts         71,671.80         71,671.80           Parish Building Funds         60,442.10         60,442.10           Parish Investments with Diocese         299,902.29         299,902.29           453,716.06         453,716.06         453,716.06           Current Liabilities         24,996.19         24,996.19           Accruals         2,133.09         2,133.09           Payroll Taxation         15.99         15.99           Net Wages         363.00         363.00           Current Assets less Current Liabilities:         426,207.79         426,207.79           Total Assets less Current Liabilities:         926,042.38         926,042.38           Long Term Liabilities         0.00         0.00           Total Assets less Total Liabilities:         926,042.38         926,042.38           Capital & Reserves         903,403.65         903,403.65           P&L Account         22,638.73         22,638.73	Prepayments & Accrued Income	7,918.84		7,918.84	
Parish Building Funds         60,442.10         60,442.10           Parish Investments with Diocese         299,902.29         299,902.29           Current Liabilities           Trade Creditors         24,996.19         24,996.19           Accruals         2,133.09         2,133.09           Payroll Taxation         15.99         15.99           Net Wages         363.00         363.00           Current Assets less Current Liabilities:         426,207.79         426,207.79           Total Assets less Current Liabilities:         926,042.38         926,042.38           Long Term Liabilities         0.00         0.00           Total Assets less Total Liabilities:         926,042.38         926,042.38           Capital & Reserves         926,042.38         903,403.65           Palk Account         22,638.73         22,638.73	Diocese Bank Accounts	90.00		90.00	
Parish Investments with Diocese       299,902.29       299,902.29       299,902.29         Current Liabilities       453,716.06       453,716.06         Trade Creditors       24,996.19       24,996.19         Accruals       2,133.09       2,133.09         Payroll Taxation       15.99       15.99         Net Wages       363.00       363.00         Current Assets less Current Liabilities:       426,207.79       27,508.27         Total Assets less Current Liabilities:       926,042.38       926,042.38         Long Term Liabilities       926,042.38       926,042.38         Capital & Reserves       926,042.38       926,042.38         Parish Funds       903,403.65       903,403.65         P&L Account       22,638.73       22,638.73	Parish Accounts	71,671.80		71,671.80	
453,716.06       453,716.06       453,716.06       453,716.06       453,716.06       453,716.06       453,716.06       453,716.06       453,716.06       453,716.06       424,996.19       24,996.19       24,996.19       22,133.09       2,133.09       2,133.09       15.99         Net Wages       363.00       363.00       363.00       27,508.27       27,508.27       27,508.27       27,508.27       27,508.27       27,508.27       27,508.27       27,508.27       27,508.27       27,508.27       27,508.27       20,042.38       926,042.38       926,042.38       20,000       0.00       0.00       0.00       0.00       0.00       0.00       0.00       20,042.38       296,042.38       296,042.38       296,042.38       296,042.38       296,042.38       296,042.38       296,042.38       296,042.38       296,042.38       296,042.38       296,042.38	Parish Building Funds	60,442.10		60,442.10	
Current Liabilities         Trade Creditors       24,996.19       24,996.19         Accruals       2,133.09       2,133.09         Payroll Taxation       15.99       15.99         Net Wages       363.00       363.00         Current Assets less Current Liabilities:       27,508.27       27,508.27         Total Assets less Current Liabilities:       926,042.38       926,042.38         Long Term Liabilities       0.00       0.00         Total Assets less Total Liabilities:       926,042.38       926,042.38         Capital & Reserves       903,403.65       903,403.65         P&L Account       22,638.73       22,638.73	Parish Investments with Diocese	299,902.29		299,902.29	
Trade Creditors       24,996.19       24,996.19         Accruals       2,133.09       2,133.09         Payroll Taxation       15.99       15.99         Net Wages       363.00       363.00         Current Assets less Current Liabilities:       426,207.79       426,207.79         Total Assets less Current Liabilities:       926,042.38       926,042.38         Long Term Liabilities       0.00       0.00         Total Assets less Total Liabilities:       926,042.38       926,042.38         Capital & Reserves       903,403.65       903,403.65         Parish Funds       903,403.65       903,403.65         P&L Account       22,638.73       22,638.73			453,716.06		453,716.06
Accruals       2,133.09       2,133.09         Payroll Taxation       15.99       15.99         Net Wages       363.00       363.00         27,508.27       27,508.27         Current Assets less Current Liabilities:       426,207.79       426,207.79         Total Assets less Current Liabilities:       926,042.38       926,042.38         Long Term Liabilities       0.00       0.00         Total Assets less Total Liabilities:       926,042.38       926,042.38         Capital & Reserves         Parish Funds       903,403.65       903,403.65         P&L Account       22,638.73	Current Liabilities				
Payroll Taxation       15.99       15.99         Net Wages       363.00       363.00         27,508.27       27,508.27       27,508.27         Current Assets less Current Liabilities:       426,207.79       426,207.79         Total Assets less Current Liabilities:       926,042.38       926,042.38         Long Term Liabilities       0.00       0.00         Total Assets less Total Liabilities:       926,042.38       926,042.38         Parish Funds       903,403.65       903,403.65       903,403.65         P&L Account       22,638.73       22,638.73	Trade Creditors	24,996.19		24,996.19	
Net Wages       363.00       363.00         27,508.27       27,508.27         Current Assets less Current Liabilities:       426,207.79       426,207.79         Total Assets less Current Liabilities:       926,042.38       926,042.38         Long Term Liabilities         Total Assets less Total Liabilities:       926,042.38       926,042.38         Parish Funds       903,403.65       903,403.65         P&L Account       22,638.73       22,638.73	Accruals	2,133.09		2,133.09	
27,508.27       27,508.27         Current Assets less Current Liabilities:       426,207.79       426,207.79         Total Assets less Current Liabilities:       926,042.38       926,042.38         Long Term Liabilities       0.00       0.00         Total Assets less Total Liabilities:       926,042.38       926,042.38         Capital & Reserves         Parish Funds       903,403.65       903,403.65         P&L Account       22,638.73       22,638.73	Payroll Taxation	15.99		15.99	
Current Assets less Current Liabilities:       426,207.79       426,207.79         Total Assets less Current Liabilities:       926,042.38       926,042.38         Long Term Liabilities       0.00       0.00         Total Assets less Total Liabilities:       926,042.38       926,042.38         Capital & Reserves       903,403.65       903,403.65         P&L Account       22,638.73       22,638.73	Net Wages	363.00		363.00	
Total Assets less Current Liabilities:         926,042.38         926,042.38           Long Term Liabilities:         0.00         0.00           Total Assets less Total Liabilities:         926,042.38         926,042.38           Capital & Reserves Parish Funds         903,403.65         903,403.65           P&L Account         22,638.73         22,638.73			27,508.27		27,508.27
Long Term Liabilities         0.00         0.00         0.00         926,042.38           Capital & Reserves           Parish Funds         903,403.65         903,403.65         903,403.65           P&L Account         22,638.73         22,638.73	Current Assets less Current Liabilities:		426,207.79		426,207.79
0.00       0.00         Total Assets less Total Liabilities:       926,042.38       926,042.38         Capital & Reserves       903,403.65       903,403.65         P&L Account       22,638.73       22,638.73	Total Assets less Current Liabilities:		926,042.38		926,042.38
0.00       0.00         Total Assets less Total Liabilities:       926,042.38       926,042.38         Capital & Reserves       903,403.65       903,403.65         Parish Funds       903,403.65       903,403.65         P&L Account       22,638.73       22,638.73	Long Term Liabilities				
Capital & Reserves         Parish Funds       903,403.65       903,403.65         P&L Account       22,638.73       22,638.73			0.00		0.00
Capital & Reserves         Parish Funds       903,403.65       903,403.65         P&L Account       22,638.73       22,638.73	Total Assets less Total Liabilities	S:	926,042.38		926,042.38
Parish Funds         903,403.65         903,403.65           P&L Account         22,638.73         22,638.73					
		903,403.65		903,403.65	
	P&L Account	22,638.73		22,638.73	
, and the second		·	926,042.38	·	926,042.38