

Date: 19/12/2022

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St John's Barrhead 2021

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Profit & Loss by Fund

Tran Date From: 01/01/2021

Tran Date To: 31/12/2021

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

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<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
<u>Expenditure on raising funds</u>			
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
<u>Support Costs</u>			
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	

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
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
<u>Net Profit/(Loss):</u>	22,638.73	22,638.73

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '440' to '459' (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	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	3,279.00	
	499,834.59		499,834.59
<u>Current Assets</u>			
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
<u>Current Liabilities</u>			
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	
	27,508.27		27,508.27
<u>Current Assets less Current Liabilities:</u>	426,207.79		426,207.79
<u>Total Assets less Current Liabilities:</u>	926,042.38		926,042.38
<u>Long Term Liabilities</u>			
	0.00		0.00
<u>Total Assets less Total Liabilities:</u>	926,042.38		926,042.38
<u>Capital & Reserves</u>			
Parish Funds	903,403.65	903,403.65	
P&L Account	22,638.73	22,638.73	
	926,042.38		926,042.38