

**Profit & Loss by Fund**

Tran Date From: 01/01/2021

Tran Date To: 31/12/2021

Fund: From '460' to '479' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	17,977.00	17,977.00	
Second Collections	4,230.00	4,230.00	
Donations	310.00	310.00	
Tax Recovered on Gift Aid	3,797.20	3,797.20	
PAR - Parochial Special Collections	255.00	255.00	
Parish Fundraising	1,563.00	1,563.00	
Rental of Hall/Premises	477.50	477.50	
	28,609.70		28,609.70
<u>Expenditure on raising funds</u>			
Costs of fundraising trading	10.58	10.58	
Donations	147.00	147.00	
Parochial Special Collections	255.00	255.00	
	412.58		412.58
<u>Support Costs</u>			
Clergy allowances	2,589.00	2,589.00	
Diocesan Levy	2,236.00	2,236.00	
Divine Service	538.76	538.76	
Subscriptions	1,092.58	1,092.58	
Supply Fees (Chaplaincy, etc)	450.00	450.00	
Resources	104.07	104.07	
Premises Costs	(1,132.67)	(1,132.67)	
Insurance Costs	1,984.53	1,984.53	
Housekeeping	3,393.42	3,393.42	
Cleaning , laundry & removal costs	104.10	104.10	
Energy Costs	6,169.78	6,169.78	
Travel	122.00	122.00	
Hospitality	295.83	295.83	
Printing & Stationery	508.43	508.43	
Computer and software	487.09	487.09	
Repairs & Renewals	5,937.91	5,937.91	
Furnishings	177.28	177.28	
Grounds maintenance	243.35	243.35	
Finance Charges	879.73	879.73	
Depreciation	464.20	464.20	
	26,645.39		26,645.39
<u>Net Profit/(Loss):</u>	1,551.73		1,551.73

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '460' to '479' (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	1,856.58	1,856.58	
	1,856.58		1,856.58
<u>Current Assets</u>			
Gift Aid Refund Due	4,047.21	4,047.21	
Prepayments & Accrued Income	2,283.59	2,283.59	
Parish Accounts	7,680.50	7,680.50	
	14,011.30		14,011.30
<u>Current Liabilities</u>			
Trade Creditors	4,021.09	4,021.09	
Accruals	2,707.80	2,707.80	
Parish Building Funds	39,232.99	39,232.99	
	45,961.88		45,961.88
<u>Current Assets less Current Liabilities:</u>	(31,950.58)		(31,950.58)
<u>Total Assets less Current Liabilities:</u>	(30,094.00)		(30,094.00)
<u>Long Term Liabilities</u>			
	0.00		0.00
<u>Total Assets less Total Liabilities:</u>	(30,094.00)		(30,094.00)
<u>Capital &amp; Reserves</u>			
Parish Funds	(31,645.73)	(31,645.73)	
P&L Account	1,551.73	1,551.73	
	(30,094.00)		(30,094.00)