

Profit & Loss by Fund

Tran Date From: 01/01/2021

Tran Date To: 31/12/2021

Fund: From '480' to '499' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	48,969.24	48,969.24
Second Collections	4,992.70	4,992.70
Collection Boxes	40.00	40.00
Donations	2,632.94	2,632.94
Grants	3,002.45	3,002.45
Tax Recovered on Gift Aid	8,423.98	8,423.98
Other Income	154.01	154.01
PAR - Parochial Special Collections	2,147.66	2,147.66
Parish Fundraising	100.00	100.00
Hall Lets	1,630.00	1,630.00
PAR - Building Fund Interest from Diocese	500.00	500.00
PAR - Investment Interest from Diocese	2,783.01	2,783.01
Stall and newspapers	520.00	520.00
	75,895.99	75,895.99
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	292.36	292.36
Costs of fundraising trading	32.10	32.10
Donations	505.00	505.00
Parochial Special Collections	2,147.66	2,147.66
	2,977.12	2,977.12
<u>Support Costs</u>		
Parish Staff Cost	8,678.15	8,678.15
Clergy allowances	5,336.60	5,336.60
Diocesan Levy	12,108.00	12,108.00
Divine Service	565.57	565.57
Musician & Speaker fees	40.00	40.00
Stall / Newspapers	77.28	77.28
Subscriptions	239.79	239.79
Resources	7.42	7.42
Premises Costs	2,117.63	2,117.63
Insurance Costs	4,131.48	4,131.48
Housekeeping	3,099.67	3,099.67
Cleaning , laundry & removal costs	442.89	442.89
Energy Costs	5,042.88	5,042.88
Travel	150.00	150.00
Printing & Stationery	2,424.16	2,424.16
Telephone and internet	1,250.64	1,250.64
Professional Fees	511.87	511.87
Repairs & Renewals	1,972.54	1,972.54

Time: 12:08:35

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Furnishings	179.38	179.38
Grounds maintenance	1,804.99	1,804.99
Depreciation	12,362.00	12,362.00
	62,542.94	62,542.94
<u>Net Profit/(Loss):</u>	10,375.93	10,375.93

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '480' to '499' (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	465,690.00	465,690.00	
Furniture and Fixtures	5,835.20	5,835.20	
	471,525.20		471,525.20
<u>Current Assets</u>			
Gift Aid Refund Due	4,630.16	4,630.16	
Prepayments & Accrued Income	4,054.44	4,054.44	
Diocese Bank Accounts	5.00	5.00	
Parish Accounts	51,884.43	51,884.43	
Parish Building Funds	50,938.98	50,938.98	
Parish Investments with Diocese	114,103.75	114,103.75	
	225,616.76		225,616.76
<u>Current Liabilities</u>			
Trade Creditors	2,466.51	2,466.51	
Accruals	1,780.13	1,780.13	
Payroll Taxation	582.06	582.06	
Net Wages	(51.90)	(51.90)	
	4,776.80		4,776.80
<u>Current Assets less Current Liabilities:</u>	220,839.96		220,839.96
<u>Total Assets less Current Liabilities:</u>	692,365.16		692,365.16
<u>Long Term Liabilities</u>			
	0.00		0.00
<u>Total Assets less Total Liabilities:</u>	692,365.16		692,365.16
<u>Capital & Reserves</u>			
Parish Funds	681,989.23	681,989.23	
P&L Account	10,375.93	10,375.93	
	692,365.16		692,365.16