

Profit & Loss by Fund

Tran Date From: 01/01/2021

Tran Date To: 31/12/2021

Fund: From '500' to '519' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	152,551.37	152,551.37
Second Collections	32,439.17	32,439.17
Collection Boxes	185.00	185.00
Donations	10,440.48	10,440.48
Grants	13,944.98	13,944.98
Legacies	15,300.00	15,300.00
Tax Recovered on Gift Aid	37,780.20	37,780.20
Votives	623.00	623.00
Other Income	30.00	30.00
PAR - Parochial Special Collections	3,498.00	3,498.00
Parish Fundraising	7,240.00	7,240.00
Rental of Hall/Premises	200.00	200.00
Stall and newspapers	573.80	573.80
	274,806.00	274,806.00
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	183.15	183.15
Costs of fundraising trading	5,259.33	5,259.33
Donations	4,341.37	4,341.37
Parochial Special Collections	3,498.00	3,498.00
	13,281.85	13,281.85
<u>Support Costs</u>		
Parish Staff Cost	22,498.95	22,498.95
Clergy allowances	5,332.70	5,332.70
Diocesan Levy	65,424.00	65,424.00
Divine Service	2,408.51	2,408.51
Retreats	999.90	999.90
Musician & Speaker fees	160.00	160.00
Small Gifts	13,721.98	13,721.98
Stall / Newspapers	4,363.98	4,363.98
Subscriptions	227.50	227.50
Supply Fees (Chaplaincy, etc)	4,450.00	4,450.00
Miscellaneous	334.69	334.69
Resources	112.82	112.82
Premises Costs	5,566.28	5,566.28
Insurance Costs	5,543.67	5,543.67
Housekeeping	5,169.29	5,169.29
Cleaning , laundry & removal costs	853.75	853.75
Energy Costs	8,282.10	8,282.10
Travel	686.00	686.00

Time: 12:10:35

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Hospitality	10,923.74	10,923.74
Printing & Stationery	2,325.67	2,325.67
Telephone and internet	4,442.36	4,442.36
Computer and software	701.94	701.94
Professional Fees	525.00	525.00
Equipment Hire	107.72	107.72
Repairs & Renewals	4,184.93	4,184.93
Furnishings	963.64	963.64
Grounds maintenance	348.47	348.47
Finance Charges	3,320.40	3,320.40
Depreciation	3,056.75	3,056.75
	177,036.74	177,036.74
<u>Net Profit/(Loss):</u>	84,487.41	84,487.41

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '500' to '519' (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>			
Office Equipment	3,141.23	3,141.23	
Furniture and Fixtures	9,085.27	9,085.27	
	12,226.50		12,226.50
<u>Current Assets</u>			
Gift Aid Refund Due	26,049.70	26,049.70	
Prepayments & Accrued Income	11,614.10	11,614.10	
Diocese Bank Accounts	310.00	310.00	
Parish Accounts	74,111.91	74,111.91	
	112,085.71		112,085.71
<u>Current Liabilities</u>			
Trade Creditors	11,668.86	11,668.86	
Accruals	2,605.46	2,605.46	
Net Wages	99.90	99.90	
Parish Building Funds	190,147.48	190,147.48	
	204,521.70		204,521.70
<u>Current Assets less Current Liabilities:</u>	(92,435.99)		(92,435.99)
<u>Total Assets less Current Liabilities:</u>	(80,209.49)		(80,209.49)
<u>Long Term Liabilities</u>			
	0.00		0.00
<u>Total Assets less Total Liabilities:</u>	(80,209.49)		(80,209.49)
<u>Capital & Reserves</u>			
Parish Funds	(164,696.90)	(164,696.90)	
P&L Account	84,487.41	84,487.41	
	(80,209.49)		(80,209.49)