

St Laurence 2021
Profit & Loss by Fund

Tran Date From: 01/01/2021

Tran Date To: 31/12/2021

Fund: From '560' to '579' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	42,282.75	42,282.75	
Second Collections	18,221.79	18,221.79	
Collection Boxes	259.00	259.00	
Donations	10.05	10.05	
Grants	4,276.54	4,276.54	
Legacies	5,000.00	5,000.00	
Tax Recovered on Gift Aid	11,038.28	11,038.28	
Votives	741.38	741.38	
PAR - Parochial Special Collections	4,594.12	4,594.12	
Parish Fundraising	1,792.22	1,792.22	
PAR - Building Fund Interest from Diocese	1,030.00	1,030.00	
PAR - Investment Interest from Diocese	4,926.21	4,926.21	
Stall and newspapers	619.10	619.10	
Realised Gains on Investment Properties	(6,941.00)	(6,941.00)	
	87,850.44		87,850.44
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	479.52	479.52	
Costs of fundraising trading	41.42	41.42	
Parochial Special Collections	4,594.12	4,594.12	
	5,115.06		5,115.06
<u>Support Costs</u>			
Clergy allowances	7,119.75	7,119.75	
Diocesan Levy	9,932.00	9,932.00	
Divine Service	1,912.82	1,912.82	
Presentations	1,647.22	1,647.22	
Small Gifts	267.00	267.00	
Stall / Newspapers	337.95	337.95	
Subscriptions	159.00	159.00	
Resources	269.06	269.06	
Premises Costs	2,825.50	2,825.50	
Insurance Costs	4,677.36	4,677.36	
Housekeeping	2,542.96	2,542.96	
Energy Costs	6,222.22	6,222.22	
Hospitality	330.00	330.00	
Printing & Stationery	1,074.89	1,074.89	
Telephone and internet	3,872.82	3,872.82	
Computer and software	2,360.00	2,360.00	
Professional Fees	3,014.40	3,014.40	
Equipment Hire	762.84	762.84	

Profit & Loss by Fund

Tran Date From: 01/01/2021

Tran Date To: 31/12/2021

Fund: From '560' to '579' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Repairs & Renewals	38,876.92	38,876.92
Furnishings	14,714.98	14,714.98
Grounds maintenance	3,020.00	3,020.00
Depreciation	7,369.00	7,369.00
	113,308.69	113,308.69
<u>Net Profit/(Loss):</u>	(30,573.31)	(30,573.31)

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '560' to '579' (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	256,000.00	256,000.00
Furniture and Fixtures	23,740.90	23,740.90
Computer Equipment	1,479.40	1,479.40
	281,220.30	281,220.30
<u>Current Assets</u>		
Gift Aid Refund Due	7,875.19	7,875.19
Prepayments & Accrued Income	4,473.08	4,473.08
Diocese Bank Accounts	5.00	5.00
Parish Accounts	38,545.96	38,545.96
Parish Building Funds	104,175.28	104,175.28
Parish Investments with Diocese	303,402.82	303,402.82
	458,477.33	458,477.33
<u>Current Liabilities</u>		
Trade Creditors	7,183.24	7,183.24
Accruals	1,598.85	1,598.85
	8,782.09	8,782.09
<u>Current Assets less Current Liabilities:</u>	449,695.24	449,695.24
<u>Total Assets less Current Liabilities:</u>	730,915.54	730,915.54
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	730,915.54	730,915.54
<u>Capital & Reserves</u>		
Parish Funds	761,488.85	761,488.85
P&L Account	(30,573.31)	(30,573.31)
	730,915.54	730,915.54