

Profit & Loss by Fund

Tran Date From: 01/01/2021

Tran Date To: 31/12/2021

Fund: From '620' to '639' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	38,343.20	38,343.20
Second Collections	4,553.50	4,553.50
Donations	23,536.00	23,536.00
Grants	1,856.41	1,856.41
Tax Recovered on Gift Aid	8,539.14	8,539.14
Other Income	70.10	70.10
PAR - Parochial Special Collections	746.44	746.44
Parish Fundraising	8,350.36	8,350.36
Hall Lets	490.00	490.00
Hall Socials	57.00	57.00
PAR - Building Fund Interest from Diocese	650.00	650.00
PAR - Investment Interest from Diocese	1,116.36	1,116.36
Stall and newspapers	1,299.70	1,299.70
	89,608.21	89,608.21
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	342.00	342.00
Costs of fundraising trading	2,187.03	2,187.03
Parochial Special Collections	746.44	746.44
	3,275.47	3,275.47
<u>Support Costs</u>		
Parish Staff Cost	2,848.92	2,848.92
Clergy allowances	2,747.60	2,747.60
Diocesan Levy	7,800.00	7,800.00
Divine Service	1,351.09	1,351.09
Lourdes & Pilgrimages	2,165.00	2,165.00
Small Gifts	512.64	512.64
Stall / Newspapers	278.01	278.01
Supply Fees (Chaplaincy, etc)	150.00	150.00
Miscellaneous	1,370.30	1,370.30
Resources	81.33	81.33
Premises Costs	4,139.14	4,139.14
Insurance Costs	5,858.34	5,858.34
Housekeeping	1,128.43	1,128.43
Cleaning , laundry & removal costs	290.82	290.82
Energy Costs	8,015.35	8,015.35
Travel	(269.70)	(269.70)
Hospitality	119.80	119.80
Printing & Stationery	265.43	265.43
Telephone and internet	531.02	531.02

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Computer and software	13.30	13.30	
Professional Fees	367.87	367.87	
Equipment Hire	240.00	240.00	
Repairs & Renewals	6,032.48	6,032.48	
Furnishings	917.82	917.82	
Grounds maintenance	72.12	72.12	
Finance Charges	0.36	0.36	
Depreciation	10,100.00	10,100.00	
	57,127.47	57,127.47	
<u>Net Profit/(Loss):</u>	29,205.27	29,205.27	

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '620' to '639' (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	194,360.00	194,360.00	
Office Equipment	564.10	564.10	
Furniture and Fixtures	21,752.65	21,752.65	
	216,676.75		216,676.75
<u>Current Assets</u>			
Gift Aid Refund Due	4,899.75	4,899.75	
Prepayments & Accrued Income	4,349.64	4,349.64	
Diocese Bank Accounts	10.00	10.00	
Parish Accounts	22,752.33	22,752.33	
Parish Building Funds	65,303.19	65,303.19	
Parish Investments with Diocese	54,345.49	54,345.49	
	151,660.40		151,660.40
<u>Current Liabilities</u>			
Trade Creditors	10,013.18	10,013.18	
Accruals	1,879.17	1,879.17	
Payroll Taxation	45.89	45.89	
	11,938.24		11,938.24
<u>Current Assets less Current Liabilities:</u>	139,722.16		139,722.16
<u>Total Assets less Current Liabilities:</u>	356,398.91		356,398.91
<u>Long Term Liabilities</u>			
	0.00		0.00
<u>Total Assets less Total Liabilities:</u>	356,398.91		356,398.91
<u>Capital &amp; Reserves</u>			
Parish Funds	327,193.64	327,193.64	
P&L Account	29,205.27	29,205.27	
	356,398.91		356,398.91