

Profit & Loss by Fund

Tran Date From: 01/01/2021

Tran Date To: 31/12/2021

Fund: From '640' to '659' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	103,455.42	103,455.42
Second Collections	24,467.92	24,467.92
Collection Boxes	296.90	296.90
Donations	6,972.61	6,972.61
Grants	31,163.92	31,163.92
Tax Recovered on Gift Aid	15,774.89	15,774.89
Votives	3,299.81	3,299.81
Other Income	1,604.00	1,604.00
PAR - Parochial Special Collections	2,174.54	2,174.54
Parish Fundraising	41,491.71	41,491.71
Hall Lets	5,662.50	5,662.50
Rental of Hall/Premises	3,095.27	3,095.27
Stall and newspapers	1,538.74	1,538.74
	240,998.23	240,998.23
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	774.93	774.93
Costs of fundraising trading	406.83	406.83
Donations	2,743.80	2,743.80
Parochial Special Collections	2,174.54	2,174.54
	6,100.10	6,100.10
<u>Support Costs</u>		
Diocesan Staff & Retired Priests Cost	12,211.80	12,211.80
Parish Staff Cost	44,841.83	44,841.83
Clergy allowances	10,356.00	10,356.00
Diocesan Levy	33,220.00	33,220.00
Divine Service	3,778.10	3,778.10
Musician & Speaker fees	340.00	340.00
Small Gifts	1,022.51	1,022.51
Stall / Newspapers	1,662.15	1,662.15
Subscriptions	4,513.89	4,513.89
Supply Fees (Chaplaincy, etc)	50.00	50.00
Vestments	930.59	930.59
Miscellaneous	210.20	210.20
Resources	209.00	209.00
Premises Costs	7,110.97	7,110.97
Insurance Costs	8,291.49	8,291.49
Housekeeping	8,830.76	8,830.76
Cleaning , laundry & removal costs	1,127.13	1,127.13
Energy Costs	11,302.58	11,302.58

Time: 12:29:00

Profit & Loss by Fund

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Tran Date To: 31/12/2021

Fund: From '640' to '659' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Travel	350.00	350.00
Hospitality	373.69	373.69
Printing & Stationery	705.95	705.95
Telephone and internet	1,760.86	1,760.86
Computer and software	43.17	43.17
Professional Fees	8,371.70	8,371.70
Equipment Hire	4,085.65	4,085.65
Repairs & Renewals	21,665.42	21,665.42
Furnishings	615.31	615.31
Grounds maintenance	606.20	606.20
Finance Charges	2,850.00	2,850.00
Depreciation	35,654.50	35,654.50
	227,091.45	227,091.45
<u>Net Profit/(Loss):</u>	7,806.68	7,806.68

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '640' to '659' (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	740,890.00	740,890.00
Furniture and Fixtures	65,548.77	65,548.77
Computer Equipment	2,043.48	2,043.48
Investment Properties	35,000.00	35,000.00
	843,482.25	843,482.25
<u>Current Assets</u>		
Gift Aid Refund Due	25,511.74	25,511.74
Prepayments & Accrued Income	21,974.75	21,974.75
Diocese Bank Accounts	71.00	71.00
Parish Accounts	115,587.35	115,587.35
	163,144.84	163,144.84
<u>Current Liabilities</u>		
Trade Creditors	13,125.84	13,125.84
Accruals	10,261.46	10,261.46
Payroll Taxation	834.09	834.09
Net Wages	(83.53)	(83.53)
Parish Building Funds	191,722.09	191,722.09
	215,859.95	215,859.95
<u>Current Assets less Current Liabilities:</u>	(52,715.11)	(52,715.11)
<u>Total Assets less Current Liabilities:</u>	790,767.14	790,767.14
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	790,767.14	790,767.14
<u>Capital & Reserves</u>		
Parish Funds	782,960.46	782,960.46
P&L Account	7,806.68	7,806.68
	790,767.14	790,767.14