

**Profit & Loss by Fund**

Tran Date From: 01/01/2021

Tran Date To: 31/12/2021

Fund: From '660' to '679' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<b><u>Income</u></b>			
Offertory	83,164.46	83,164.46	
Second Collections	14,644.80	14,644.80	
Collection Boxes	500.00	500.00	
Donations	2,728.20	2,728.20	
Legacies	500.00	500.00	
Tax Recovered on Gift Aid	14,930.04	14,930.04	
Other Income	12,000.00	12,000.00	
PAR - Parochial Special Collections	3,036.58	3,036.58	
PAR - Building Fund Interest from Diocese	110.00	110.00	
PAR - Investment Interest from Diocese	1,802.31	1,802.31	
Stall and newspapers	1,024.42	1,024.42	
	134,440.81	134,440.81	
<b><u>Expenditure on raising funds</u></b>			
Costs of generating voluntary income	282.24	282.24	
Costs of fundraising trading	12.93	12.93	
Donations	130.00	130.00	
Parochial Special Collections	3,036.58	3,036.58	
	3,461.75	3,461.75	
<b><u>Support Costs</u></b>			
Clergy allowances	5,327.45	5,327.45	
Diocesan Levy	18,564.00	18,564.00	
Divine Service	1,335.70	1,335.70	
Musician & Speaker fees	650.00	650.00	
Small Gifts	1,324.03	1,324.03	
Stall / Newspapers	866.26	866.26	
Subscriptions	159.00	159.00	
Miscellaneous	31.85	31.85	
Resources	261.50	261.50	
Premises Costs	2,825.50	2,825.50	
Insurance Costs	5,501.85	5,501.85	
Housekeeping	3,464.17	3,464.17	
Cleaning , laundry & removal costs	808.04	808.04	
Energy Costs	8,896.13	8,896.13	
Travel	180.00	180.00	
Printing & Stationery	686.37	686.37	
Telephone and internet	3,501.03	3,501.03	
Computer and software	642.57	642.57	
Repairs & Renewals	32,209.39	32,209.39	
Furnishings	7.99	7.99	

**Profit & Loss by Fund**

Tran Date From: 01/01/2021

Tran Date To: 31/12/2021

Fund: From '660' to '679' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Grounds maintenance	31.00	31.00
Finance Charges	(192.00)	(192.00)
Depreciation	7,031.00	7,031.00
	94,112.83	94,112.83
<u>Net Profit/(Loss):</u>	36,866.23	36,866.23

**Balance Sheet by Funds**

Tran Date From: 01/01/1980

Fund: From '660' to '679' (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	195,220.00	195,220.00
Office Equipment	925.40	925.40
Furniture and Fixtures	9,037.00	9,037.00
Investment Properties	142,500.00	142,500.00
	347,682.40	347,682.40
<u>Current Assets</u>		
Gift Aid Refund Due	23,880.19	23,880.19
Prepayments & Accrued Income	5,891.55	5,891.55
Parish Accounts	18,180.92	18,180.92
Parish Building Funds	8,755.34	8,755.34
Parish Investments with Diocese	92,196.15	92,196.15
	148,904.15	148,904.15
<u>Current Liabilities</u>		
Trade Creditors	9,703.39	9,703.39
Accruals	2,133.79	2,133.79
	11,837.18	11,837.18
<u>Current Assets less Current Liabilities:</u>	137,066.97	137,066.97
<u>Total Assets less Current Liabilities:</u>	484,749.37	484,749.37
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	484,749.37	484,749.37
<u>Capital &amp; Reserves</u>		
Parish Funds	447,883.14	447,883.14
P&L Account	36,866.23	36,866.23
	484,749.37	484,749.37