

Profit & Loss by Fund

Tran Date From: 01/01/2021

Tran Date To: 31/12/2021

Fund: From '720' to '739' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	25,703.60	25,703.60	
Second Collections	12,385.08	12,385.08	
Collection Boxes	163.71	163.71	
Donations	310.00	310.00	
Tax Recovered on Gift Aid	8,376.04	8,376.04	
PAR - Parochial Special Collections	2,216.22	2,216.22	
Parish Fundraising	64.05	64.05	
Hall Lets	590.00	590.00	
Stall and newspapers	172.20	172.20	
	49,980.90		49,980.90
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	398.00	398.00	
Costs of fundraising trading	2.30	2.30	
Donations	235.70	235.70	
Parochial Special Collections	2,216.22	2,216.22	
	2,852.22		2,852.22
<u>Support Costs</u>			
Clergy allowances	5,178.00	5,178.00	
Diocesan Levy	5,324.00	5,324.00	
Divine Service	391.01	391.01	
Small Gifts	60.00	60.00	
Stall / Newspapers	195.10	195.10	
Subscriptions	624.16	624.16	
Supply Fees (Chaplaincy, etc)	460.00	460.00	
Miscellaneous	44.07	44.07	
Premises Costs	2,503.99	2,503.99	
Insurance Costs	3,435.36	3,435.36	
Housekeeping	2,507.34	2,507.34	
Cleaning , laundry & removal costs	506.99	506.99	
Energy Costs	8,794.10	8,794.10	
Printing & Stationery	1,915.86	1,915.86	
Telephone and internet	1,229.72	1,229.72	
Computer and software	249.31	249.31	
Repairs & Renewals	2,003.63	2,003.63	
Furnishings	819.19	819.19	
Finance Charges	1,261.78	1,261.78	
Depreciation	9,228.00	9,228.00	
	46,731.61		46,731.61
<u>Net Profit/(Loss):</u>	397.07		397.07

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '720' to '739' (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	278,640.00	278,640.00	
Furniture and Fixtures	10,989.00	10,989.00	
	289,629.00		289,629.00
<u>Current Assets</u>			
Gift Aid Refund Due	10,376.15	10,376.15	
Prepayments & Accrued Income	9,734.73	9,734.73	
Parish Accounts	18,513.70	18,513.70	
	38,624.58		38,624.58
<u>Current Liabilities</u>			
Trade Creditors	1,215.77	1,215.77	
Accruals	1,583.49	1,583.49	
Parish Building Funds	37,969.52	37,969.52	
	40,768.78		40,768.78
<u>Current Assets less Current Liabilities:</u>	(2,144.20)		(2,144.20)
<u>Total Assets less Current Liabilities:</u>	287,484.80		287,484.80
<u>Long Term Liabilities</u>			
	0.00		0.00
<u>Total Assets less Total Liabilities:</u>	287,484.80		287,484.80
<u>Capital & Reserves</u>			
Parish Funds	287,087.73	287,087.73	
P&L Account	397.07	397.07	
	287,484.80		287,484.80