

Profit & Loss by Fund

Tran Date From: 01/01/2021

Tran Date To: 31/12/2021

Fund: From '740' to '759' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	38,517.95	38,517.95	
Second Collections	14,149.63	14,149.63	
Collection Boxes	2,100.11	2,100.11	
Donations	280.00	280.00	
Legacies	1,000.00	1,000.00	
Tax Recovered on Gift Aid	13,006.60	13,006.60	
Other Income	90.00	90.00	
PAR - Parochial Special Collections	843.59	843.59	
Parish Fundraising	3,010.00	3,010.00	
Hall Lets	1,760.00	1,760.00	
PAR - Building Fund Interest from Diocese	310.00	310.00	
PAR - Investment Interest from Diocese	2,437.60	2,437.60	
Stall and newspapers	247.82	247.82	
	77,753.30	77,753.30	
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	241.10	241.10	
Costs of fundraising trading	744.51	744.51	
Donations	2,070.98	2,070.98	
Parochial Special Collections	843.59	843.59	
	3,900.18	3,900.18	
<u>Support Costs</u>			
Parish Staff Cost	10,846.98	10,846.98	
Clergy allowances	5,324.40	5,324.40	
Diocesan Levy	6,288.00	6,288.00	
Divine Service	772.43	772.43	
Musician & Speaker fees	120.00	120.00	
Small Gifts	68.00	68.00	
Stall / Newspapers	130.00	130.00	
Subscriptions	197.50	197.50	
Supply Fees (Chaplaincy, etc)	250.00	250.00	
Resources	160.50	160.50	
Premises Costs	3,413.71	3,413.71	
Insurance Costs	2,743.56	2,743.56	
Housekeeping	3,109.36	3,109.36	
Cleaning , laundry & removal costs	386.66	386.66	
Energy Costs	4,414.50	4,414.50	
Motor Costs	100.00	100.00	
Printing & Stationery	182.95	182.95	
Telephone and internet	389.92	389.92	

Time: 12:37:50

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Computer and software	129.98	129.98
Repairs & Renewals	5,154.21	5,154.21
Furnishings	551.20	551.20
Grounds maintenance	549.00	549.00
Depreciation	5,093.66	5,093.66
	50,376.52	50,376.52
<u>Net Profit/(Loss):</u>	23,476.60	23,476.60

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '740' to '759' (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	134,160.00	134,160.00	
Office Equipment	121.35	121.35	
Furniture and Fixtures	7,772.50	7,772.50	
	142,053.85		142,053.85
<u>Current Assets</u>			
Gift Aid Refund Due	8,700.15	8,700.15	
Prepayments & Accrued Income	2,712.68	2,712.68	
Parish Accounts	17,563.07	17,563.07	
Parish Building Funds	30,706.86	30,706.86	
Parish Investments with Diocese	122,993.62	122,993.62	
	182,676.38		182,676.38
<u>Current Liabilities</u>			
Trade Creditors	3,333.25	3,333.25	
Accruals	604.39	604.39	
Payroll Taxation	(0.03)	(0.03)	
Net Wages	306.04	306.04	
	4,243.65		4,243.65
<u>Current Assets less Current Liabilities:</u>	178,432.73		178,432.73
<u>Total Assets less Current Liabilities:</u>	320,486.58		320,486.58
<u>Long Term Liabilities</u>			
	0.00		0.00
<u>Total Assets less Total Liabilities:</u>	320,486.58		320,486.58
<u>Capital & Reserves</u>			
Parish Funds	297,009.98	297,009.98	
P&L Account	23,476.60	23,476.60	
	320,486.58		320,486.58