

Profit & Loss by Fund

Tran Date From: 01/01/2018

Tran Date To: 31/12/2018

Fund: From '100' to '119' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	25,535.39	25,535.39	
Second Collections	4,329.36	4,329.36	
Collection Boxes	240.50	240.50	
Donations	1,003.52	1,003.52	
Tax Recovered on Gift Aid	2,943.00	2,943.00	
Votives	683.53	683.53	
Other Income	170.00	170.00	
PAR - Parochial Special Collections	977.19	977.19	
Parish Fundraising	327.80	327.80	
Hall Lets	585.00	585.00	
Hall Socials	1,489.65	1,489.65	
Bank interest	17.64	17.64	
Rental of Hall/Premises	300.00	300.00	
Stall and newspapers	958.09	958.09	
Insurance claims	170.00	170.00	
Un-Realised Gains on Investment Properties	150,000.00	150,000.00	
	189,730.67		189,730.67
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	224.00	224.00	
Parochial Special Collections	977.19	977.19	
	1,201.19		1,201.19
<u>Support Costs</u>			
Clergy allowances	5,015.04	5,015.04	
Diocesan Levy	2,952.00	2,952.00	
Divine Service	1,135.47	1,135.47	
Stall / Newspapers	573.23	573.23	
Subscriptions	662.89	662.89	
Miscellaneous	843.22	843.22	
Premises Costs	2,158.05	2,158.05	
Insurance Costs	2,811.55	2,811.55	
Housekeeping	3,439.70	3,439.70	
Cleaning , laundry & removal costs	140.00	140.00	
Energy Costs	4,442.09	4,442.09	
Printing & Stationery	99.12	99.12	
Telephone and internet	959.78	959.78	
Professional Fees	576.50	576.50	
Repairs & Renewals	3,722.64	3,722.64	
Furnishings	470.98	470.98	
Grounds maintenance	152.17	152.17	

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Demolition Costs	57,092.75	57,092.75
Finance Charges	2,181.60	2,181.60
Depreciation	6,660.00	6,660.00
	96,088.78	96,088.78
<u>Net Profit/(Loss):</u>	92,440.70	92,440.70

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '100' to '119' (inclusive)

Tran Date To: 31/12/2018

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Fixed Assets</u>			
Property	303,600.00	303,600.00	
Furniture and Fixtures	241.00	241.00	
Investment Properties	150,000.00	150,000.00	
	453,841.00	453,841.00	
<u>Current Assets</u>			
Gift Aid Refund Due	8,094.00	8,094.00	
Prepayments & Accrued Income	2,052.00	2,052.00	
Parish Accounts	52,739.01	52,739.01	
	62,885.01	62,885.01	
<u>Current Liabilities</u>			
Trade Creditors	3,735.37	3,735.37	
Accruals	675.98	675.98	
Parish Building Funds	196,816.15	196,816.15	
	201,227.50	201,227.50	
<u>Current Assets less Current Liabilities:</u>	(138,342.49	(138,342.49	
<u>Total Assets less Current Liabilities:</u>	315,498.51	315,498.51	
<u>Long Term Liabilities</u>			
	0.00	0.00	
<u>Total Assets less Total Liabilities:</u>	315,498.51	315,498.51	
<u>Capital & Reserves</u>			
Parish Funds	223,057.81	223,057.81	
P&L Account	92,440.70	92,440.70	
	315,498.51	315,498.51	