

Profit & Loss by Fund

Tran Date From: 01/01/2018

Tran Date To: 31/12/2018

Fund: From '160' to '179' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	52,144.26	52,144.26	
Second Collections	7,751.76	7,751.76	
Collection Boxes	151.00	151.00	
Donations	1,958.49	1,958.49	
Lourdes & Pilgrimages	75.00	75.00	
Tax Recovered on Gift Aid	9,260.04	9,260.04	
Votives	2,704.16	2,704.16	
Other Income	8,164.79	8,164.79	
PAR - Parochial Special Collections	9,145.71	9,145.71	
Parish Fundraising	8,501.10	8,501.10	
Hall Lets	3,590.00	3,590.00	
Hall Socials	290.00	290.00	
PAR - Building Fund Interest from Diocese	2,500.00	2,500.00	
PAR - Investment Interest from Diocese	3,827.60	3,827.60	
Rental of Hall/Premises	2,700.00	2,700.00	
Stall and newspapers	3,512.34	3,512.34	
Un-Realised Gains on Investment Properties	(57,500.00)	(57,500.00)	
	58,776.25	58,776.25	
<u>Expenditure on raising funds</u>			
Costs of fundraising trading	1,625.00	1,625.00	
Donations	535.00	535.00	
Parochial Special Collections	9,145.71	9,145.71	
	11,305.71	11,305.71	
<u>Support Costs</u>			
Parish Staff Cost	13,096.16	13,096.16	
Clergy allowances	5,049.24	5,049.24	
Diocesan Levy	10,224.00	10,224.00	
Divine Service	2,066.95	2,066.95	
School Resources	30.00	30.00	
Small Gifts	114.59	114.59	
Stall / Newspapers	5,168.20	5,168.20	
Subscriptions	26.40	26.40	
Supply Fees (Chaplaincy, etc)	4,090.00	4,090.00	
Miscellaneous	26.40	26.40	
Resources	299.25	299.25	
Premises Costs	3,968.21	3,968.21	
Insurance Costs	6,253.09	6,253.09	
Housekeeping	3,378.41	3,378.41	
Cleaning , laundry & removal costs	2,593.30	2,593.30	

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Energy Costs	14,288.09	14,288.09
Motor Costs	369.00	369.00
Travel	4,849.10	4,849.10
Hospitality	524.55	524.55
Printing & Stationery	2,453.94	2,453.94
Telephone and internet	157.78	157.78
Computer and software	64.81	64.81
Professional Fees	600.00	600.00
Equipment Hire	2,363.28	2,363.28
Repairs & Renewals	10,166.96	10,166.96
Furnishings	912.24	912.24
Grounds maintenance	8,639.30	8,639.30
Finance Charges	1,085.78	1,085.78
Depreciation	9,865.00	9,865.00
	112,724.03	112,724.03
<u>Net Profit/(Loss):</u>	(65,253.49)	(65,253.49)

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '160' to '179' (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	159,620.00	159,620.00
Furniture and Fixtures	22,207.00	22,207.00
Motor Vehicles	2,531.00	2,531.00
Investment Properties	130,000.00	130,000.00
	314,358.00	314,358.00
<u>Current Assets</u>		
Trade Debtors	2,400.00	2,400.00
Gift Aid Refund Due	12,209.03	12,209.03
Prepayments & Accrued Income	4,974.00	4,974.00
Parish Accounts	31,703.22	31,703.22
Parish Building Funds	250,703.06	250,703.06
Parish Investments with Diocese	125,277.14	125,277.14
	427,266.45	427,266.45
<u>Current Liabilities</u>		
Trade Creditors	21,953.88	21,953.88
Accruals	1,998.56	1,998.56
Payroll Taxation	181.08	181.08
Net Wages	(307.24)	(307.24)
Pension Fund	24.96	24.96
	23,851.24	23,851.24
<u>Current Assets less Current Liabilities:</u>	403,415.21	403,415.21
<u>Total Assets less Current Liabilities:</u>	717,773.21	717,773.21
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	717,773.21	717,773.21
<u>Capital & Reserves</u>		
Parish Funds	783,026.70	783,026.70
P&L Account	(65,253.49)	(65,253.49)
	717,773.21	717,773.21