

Profit & Loss by Fund

Tran Date From: 01/01/2018

Tran Date To: 31/12/2018

Fund: From '220' to '239' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	17,289.03	17,289.03
Second Collections	2,520.88	2,520.88
Donations	50.00	50.00
Grants	2,000.30	2,000.30
Tax Recovered on Gift Aid	3,200.69	3,200.69
PAR - Parochial Special Collections	1,517.84	1,517.84
Parish Fundraising	2,938.52	2,938.52
Hall Lets	1,410.00	1,410.00
Hall Socials	100.00	100.00
PAR - Building Fund Interest from Diocese	250.00	250.00
PAR - Investment Interest from Diocese	72.94	72.94
Stall and newspapers	34.00	34.00
	31,384.20	31,384.20
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	398.00	398.00
Costs of fundraising trading	1,434.00	1,434.00
Parochial Special Collections	1,517.84	1,517.84
	3,349.84	3,349.84
<u>Support Costs</u>		
Parish Staff Cost	3,839.40	3,839.40
Diocesan Levy	2,496.00	2,496.00
Divine Service	1,450.54	1,450.54
Permanent Deacons Fees	1,000.00	1,000.00
Small Gifts	200.00	200.00
Stall / Newspapers	1,182.01	1,182.01
Subscriptions	150.50	150.50
Supply Fees (Chaplaincy, etc)	1,090.00	1,090.00
Training	500.00	500.00
Miscellaneous	509.50	509.50
Resources	118.50	118.50
Premises Costs	1,388.56	1,388.56
Insurance Costs	3,199.26	3,199.26
Housekeeping	1,412.24	1,412.24
Energy Costs	2,806.10	2,806.10
Travel	500.00	500.00
Printing & Stationery	668.81	668.81
Telephone and internet	1,024.48	1,024.48
Professional Fees	1,139.88	1,139.88
Repairs & Renewals	4,137.70	4,137.70

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Furnishings	490.60	490.60
Grounds maintenance	17.50	17.50
Finance Charges	873.84	873.84
Depreciation	5,387.94	5,387.94
	35,583.36	35,583.36
<u>Net Profit/(Loss):</u>	(7,549.00)	(7,549.00)

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '220' to '239' (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>			
Office Equipment	1,818.94	1,818.94	
Furniture and Fixtures	19,732.10	19,732.10	
	21,551.04		21,551.04
<u>Current Assets</u>			
Trade Debtors	2,256.03	2,256.03	
Gift Aid Refund Due	12,499.69	12,499.69	
Prepayments & Accrued Income	1,854.00	1,854.00	
Parish Accounts	11,374.84	11,374.84	
Parish Building Funds	24,334.21	24,334.21	
Parish Investments with Diocese	2,909.50	2,909.50	
	55,228.27		55,228.27
<u>Current Liabilities</u>			
Trade Creditors	6,874.63	6,874.63	
Accruals	625.66	625.66	
Net Wages	11.40	11.40	
	7,511.69		7,511.69
<u>Current Assets less Current Liabilities:</u>	47,716.58		47,716.58
<u>Total Assets less Current Liabilities:</u>	69,267.62		69,267.62
<u>Long Term Liabilities</u>			
	0.00		0.00
<u>Total Assets less Total Liabilities:</u>	69,267.62		69,267.62
<u>Capital & Reserves</u>			
Parish Funds	76,816.62	76,816.62	
P&L Account	(7,549.00)	(7,549.00)	
	69,267.62		69,267.62