

Profit & Loss by Fund

Tran Date From: 01/01/2018

Tran Date To: 31/12/2018

Fund: From '340' to '359' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	13,766.33	13,766.33	
Second Collections	1,894.20	1,894.20	
Donations	12,030.00	12,030.00	
Tax Recovered on Gift Aid	2,540.04	2,540.04	
Votives	1,195.21	1,195.21	
PAR - Parochial Special Collections	531.68	531.68	
Parish Fundraising	277.76	277.76	
Hall Lets	340.00	340.00	
PAR - Investment Interest from Diocese	290.57	290.57	
Rental of Hall/Premises	1,800.00	1,800.00	
Stall and newspapers	286.74	286.74	
	34,952.53		34,952.53
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	103.58	103.58	
Costs of fundraising trading	298.48	298.48	
Donations	152.00	152.00	
Parochial Special Collections	531.68	531.68	
	1,085.74		1,085.74
<u>Support Costs</u>			
Diocesan Staff & Retired Priests Cost	4,500.00	4,500.00	
Clergy allowances	2,507.52	2,507.52	
Diocesan Levy	1,020.00	1,020.00	
Divine Service	3,375.54	3,375.54	
School Resources	410.99	410.99	
Small Gifts	167.00	167.00	
Stall / Newspapers	226.00	226.00	
Subscriptions	474.00	474.00	
Supply Fees (Chaplaincy, etc)	50.00	50.00	
Resources	81.28	81.28	
Premises Costs	1,597.89	1,597.89	
Insurance Costs	4,662.13	4,662.13	
Housekeeping	3,276.82	3,276.82	
Cleaning , laundry & removal costs	380.59	380.59	
Energy Costs	5,127.35	5,127.35	
Motor Costs	18.90	18.90	
Travel	175.10	175.10	
Hospitality	7.99	7.99	
Printing & Stationery	2,503.81	2,503.81	
Telephone and internet	800.54	800.54	

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Computer and software	1,027.72	1,027.72
Equipment Hire	5,987.61	5,987.61
Repairs & Renewals	9,001.16	9,001.16
Furnishings	1,469.50	1,469.50
Grounds maintenance	4,875.55	4,875.55
Finance Charges	570.45	570.45
Depreciation	3,353.00	3,353.00
	57,648.44	57,648.44
<u>Net Profit/(Loss):</u>	(23,781.65)	(23,781.65)

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '340' to '359' (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	92,000.00	92,000.00	
Furniture and Fixtures	4,815.60	4,815.60	
Motor Vehicles	450.00	450.00	
	97,265.60	97,265.60	
<u>Current Assets</u>			
Trade Debtors	2,125.00	2,125.00	
Gift Aid Refund Due	4,305.07	4,305.07	
Prepayments & Accrued Income	3,288.50	3,288.50	
Parish Accounts	24,565.28	24,565.28	
Parish Investments with Diocese	5,620.17	5,620.17	
	39,904.02	39,904.02	
<u>Current Liabilities</u>			
Trade Creditors	6,338.64	6,338.64	
Accruals	2,517.42	2,517.42	
Parish Building Funds	10,845.78	10,845.78	
	19,701.84	19,701.84	
<u>Current Assets less Current Liabilities:</u>	20,202.18	20,202.18	
<u>Total Assets less Current Liabilities:</u>	117,467.78	117,467.78	
<u>Long Term Liabilities</u>			
	0.00	0.00	
<u>Total Assets less Total Liabilities:</u>	117,467.78	117,467.78	
<u>Capital & Reserves</u>			
Parish Funds	141,249.43	141,249.43	
P&L Account	(23,781.65)	(23,781.65)	
	117,467.78	117,467.78	