

Profit & Loss by Fund

Tran Date From: 01/01/2018

Tran Date To: 31/12/2018

Fund: From '480' to '499' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	60,070.50	60,070.50	
Second Collections	3,119.66	3,119.66	
Collection Boxes	140.00	140.00	
Tax Recovered on Gift Aid	10,283.21	10,283.21	
Votives	1,615.00	1,615.00	
Other Income	1,021.30	1,021.30	
PAR - Parochial Special Collections	2,076.00	2,076.00	
Hall Lets	4,478.60	4,478.60	
PAR - Building Fund Interest from Diocese	260.00	260.00	
PAR - Investment Interest from Diocese	2,366.48	2,366.48	
Stall and newspapers	470.00	470.00	
	85,900.75	85,900.75	
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	432.08	432.08	
Donations	130.00	130.00	
Parochial Special Collections	2,076.00	2,076.00	
	2,638.08	2,638.08	
<u>Support Costs</u>			
Parish Staff Cost	7,718.28	7,718.28	
Clergy allowances	5,163.24	5,163.24	
Diocesan Levy	12,672.00	12,672.00	
Divine Service	3,084.22	3,084.22	
Small Gifts	28.02	28.02	
Stall / Newspapers	2,332.85	2,332.85	
Subscriptions	229.50	229.50	
Supply Fees (Chaplaincy, etc)	230.00	230.00	
Miscellaneous	357.07	357.07	
Resources	25.50	25.50	
Premises Costs	2,551.58	2,551.58	
Insurance Costs	5,571.87	5,571.87	
Housekeeping	3,744.53	3,744.53	
Cleaning , laundry & removal costs	1,754.60	1,754.60	
Energy Costs	6,440.58	6,440.58	
Travel	428.49	428.49	
Printing & Stationery	1,876.18	1,876.18	
Telephone and internet	1,404.97	1,404.97	
Computer and software	234.67	234.67	
Professional Fees	288.00	288.00	
Repairs & Renewals	12,289.03	12,289.03	

Time: 18:35:15

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Furnishings	1,399.18	1,399.18
Grounds maintenance	3,160.32	3,160.32
Depreciation	14,667.00	14,667.00
	87,651.68	87,651.68
<u>Net Profit/(Loss):</u>	(4,389.01)	(4,389.01)

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '480' to '499' (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	498,180.00	498,180.00
Office Equipment	114.00	114.00
Furniture and Fixtures	11,396.20	11,396.20
	509,690.20	509,690.20
<u>Current Assets</u>		
Trade Debtors	24,442.03	24,442.03
Gift Aid Refund Due	7,712.46	7,712.46
Prepayments & Accrued Income	3,933.00	3,933.00
Parish Accounts	43,828.41	43,828.41
Parish Building Funds	15,793.99	15,793.99
Parish Investments with Diocese	115,536.66	115,536.66
	211,246.55	211,246.55
<u>Current Liabilities</u>		
Trade Creditors	8,449.44	8,449.44
Payroll Taxation	354.05	354.05
	8,803.49	8,803.49
<u>Current Assets less Current Liabilities:</u>	202,443.06	202,443.06
<u>Total Assets less Current Liabilities:</u>	712,133.26	712,133.26
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	712,133.26	712,133.26
<u>Capital & Reserves</u>		
Parish Funds	716,522.27	716,522.27
P&L Account	(4,389.01)	(4,389.01)
	712,133.26	712,133.26